THE FOUNDATION FOR SECURE MARKETS®

#60168

Date: November 06, 2026

Subject: Roku, Inc. - Contract Adjustment
Option Symbols: ROKU/2ROKU
New Symbols: FOXA1/2FOXA1
Date: 11/09/2026

Contract Adjustment

Date: November 9, 2026

Option Symbols: ROKU changes to FOXA1
2ROKU changes to 2FOXA1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields $150; a strike of 95 yields $9,500.00)

New Deliverable Per Contract:
1) 97 Fox Corporation (FOXA) Class A Common Shares
2) Cash in lieu of 0.99 fractional FOXA shares
3) $9,530.00 cash ($95.30 x 100)

Note: Once determined the cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.

CUSIP: FOXA: 35137L105

Pricing

Until the cash in lieu amount is determined, the underlying price for FOXA1/2FOXA1 will be determined as follows:

FOXA1 = 0.9799 (FOXA) + 95.30

Delayed Settlement

The FOXA component of the FOXA1/2FOXA1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the FOXA1/2FOXA1 deliverable until the cash in lieu of fractional FOXA shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Background

On October 14, 2026, Shareholders of Roku, Inc. (ROKU) voted concerning the proposed merger with Fox Corporation (FOXA). The merger was approved and subsequently consummated on November 6, 2026. As a result, each existing ROKU Class A Common Share will be converted into the right to receive 0.9693 FOXA Class A Common Shares plus $96.00 Cash, **subject to adjustment as described in the ROKU/FOXA Joint Proxy Statement/Prospectus dated September 1, 2026**. Cash will be paid in lieu of fractional FOXA shares.

The merger consideration was adjusted, and, as announced in the Fox Corporation Press Release dated November 6, 2026, each ROKU shareholder will be entitled to receive $95.30 in cash and 0.9799 FOXA shares for each ROKU Class A Common Share held.

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.