THE FOUNDATION FOR SECURE MARKETS®

#60212

Date: November 13, 2026

Subject: FOXA1 Options - Expiration Pricing Consideration

Note: Beginning in December 2026, Expiration Pricing Considerations will no longer be communicated via OCC Information Memos. Instead, they will be published at the following URL: https://www.theocc.com/market-data/market-data-reports/series-and-trading-data/expiration-pricing-considerations. Please see OCC Information Memo #60121 for more information about this change.

FOXA1 options (adjusted Roku, Inc. options) will be subject to special pricing consideration in expiration processing on November 13, 2026. The pricing consideration is due to the undetermined cash in lieu of fractional shares amount included in the option deliverable of FOXA1 as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing.

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

FOXA1

FOXA1 options are adjusted Roku, Inc. options, adjusted November 9, 2026 (see OCC Information Memo #60168). The deliverable of FOXA1 options is:

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)

As of November 13, 2026, the FOXA Exchange Agent has not determined the price to be used to determine the cash in lieu amount.

For purposes of calculating a FOXA1 price for use in expiration processing, OCC will use the following formula:

FOXA1 = 0.9799 (FOXA) + 95.30

For example, if FOXA closes at 65.71, the FOXA1 price would be:

FOXA1 = 0.9799 (65.71) + 95.30 = 159.69

This formula includes an estimate for the value of the cash in lieu amount and not the actual amount applicable in the merger.

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.