



**THE FOUNDATION
FOR SECURE
MARKETS**

#50522

Date: June 01, 2022

Subject: BioNTech SE - Cash Distribution
Option Symbol: BNTX
New Option Symbol: BNTX1
Date: 06/02/2022

BioNTech SE (BNTX) has announced a Special Cash Dividend of approximately \$1.534223 (\$2.111 gross dividend less \$0.02 dividend fee, less \$0.556777 German withholding tax), per BNTX American Depositary Share. The record date is June 3, 2022; payable date is May 17, 2022. The ex-distribution date for this distribution will be June 2, 2022.

Options Contract Adjustment

Effective Date: June 2, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 160 yields \$16,000.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: BNTX changes to BNTX1

Deliverable Per Contract:
1) 100 BioNTech SE (BNTX) American Depositary Shares
2) Approximately \$153.42 Cash (\$1.534223 x 100)

CUSIP: 09075V102

Pricing

Until the final net cash dividend amount is determined, the underlying price for BNTX1 will be determined as follows:

$$\text{BNTX1} = \text{BNTX} + 1.5342$$

Delayed Settlement

The BNTX component of the BNTX1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the BNTX1 deliverable until exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

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 the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. 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.