



**THE FOUNDATION  
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MARKETS®**

#56185

**Date:** March 11, 2025

**Subject:** Kamada Ltd. – Cash Distribution  
Option Symbol: KMDA  
New Option Symbol: KMDA1  
Date: 03/17/2025

Kamada Ltd. (KMDA) has announced a Special Cash Dividend of \$0.20, less withholdings, if any, per KMDA Ordinary Share. The record date is March 17, 2025; payable date is April 7, 2025. The ex-distribution date for this distribution will be March 17, 2025.

NOTE: KMDA has applied for a ruling from the Israeli Tax Authority for a withholding ruling to enable shareholders entitled to an exemption and/or a lower withholding tax rate with respect to the cash distribution to benefit from such lower rates, provided that the shareholder complies with the applicable requirements and submits all the required documents to the paying agent. Investors should refer to the KMDA press release dated March 5, 2025 for further information. As indicated in this memo, the deliverable of KMDA1 options will include the distribution amount net of applicable withholding taxes, if any.

**Options Contract Adjustment**

**Effective Date:** March 17, 2025

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

**Contract Multiplier:** 1

**Strike Prices:** No Change

**Option Symbol:** KMDA changes to KMDA1

**Deliverable Per Contract:** 1) 100 Kamada Ltd. (KMDA) Ordinary Shares  
2) Approximately \$20.00 Cash (100 x \$0.20, less withholdings, if any)

**CUSIP:** M6240T109

**Pricing**

Until the final net cash dividend amount is determined, the underlying price for KMDA1 will be determined as follows:

$$\text{KMDA1} = \text{KMDA} + 0.20$$

### **Delayed Settlement**

The KMDA component of the KMDA1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the KMDA1 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](mailto: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](mailto:memberservices@theocc.com).