



**THE FOUNDATION
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MARKETS®**

#55727

Date: December 17, 2024

Subject: Performant Healthcare, Inc. - Symbol Change
Option Symbol: PFMT
New Symbol: PHLT
Date: 12/18/2024

Performant Healthcare, Inc. (PFMT) will change its trading symbol to PHLT effective December 18, 2024. As a result, option symbol PFMT will also change to PHLT effective at the opening of business on December 18, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol PHLT commencing December 18, 2024.

Date: December 18, 2024

Option Symbol: PFMT changes to PHLT

Underlying Security: PFMT changes to PHLT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Performant Healthcare, Inc. (PHLT) Common Shares

CUSIP: 71377E105

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.