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MARKETS®**

#55400

Date: October 21, 2024

Subject: Primo Water Corporation - Cash Distribution
Option Symbol: PRMW
Date: 11/05/2024

Primo Water Corporation (PRMW) has announced a Special Cash Dividend of \$0.697 (\$0.82 gross dividend, less 15% Canadian withholding tax) per PRMW Common Share. The record date is November 5, 2024; the payable date is November 21, 2024. The ex-distribution date for this distribution will be November 5, 2024.

Contract Adjustment

Effective Date: November 5, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 30.00 yields \$3,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.697 and rounded to the nearest penny. (For example, a strike of 2.50 will be reduced to 1.80; a strike of 40.00 will be reduced to 39.30)

Option Symbol: PRMW remains PRMW

Deliverable Per Contract: 100 Primo Water Corporation (PRMW) Common Shares

CUSIP: 74167P108

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.