



Date: June 09, 2021

Subject: ZIM Integrated Shipping Services Ltd. - Cash Distribution
Option Symbol: ZIM
Date: 08/24/2021

ZIM Integrated Shipping Services Ltd. (ZIM) has announced a Special Cash Dividend of \$2.00 per ZIM Ordinary Share. The record date is August 25, 2021; the payable date is September 15, 2021. The ex-distribution date for this distribution will be August 24, 2021.

Contract Adjustment

Effective Date: August 24, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 40.00 yields \$4,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 2.00 (For example, a strike of 17.50 will be reduced to 15.50; a strike of 60.00 will be reduced to 58.00)

Option Symbol: ZIM remains ZIM

Deliverable Per Contract: 100 ZIM Integrated Shipping Services Ltd. (ZIM) Ordinary Shares

CUSIP: M9T951109

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, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.