



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58813

Date: April 22, 2026

Subject: Amrize Ltd – Cash Distribution
Option Symbol: AMRZ
Date: 04/24/2026

On April 21, 2026, Shareholders of Amrize Ltd (AMRZ) approved a Special Cash Dividend of \$0.44 per AMRZ Ordinary Share. The record date is April 24, 2026; the payable date is May 4, 2026. The ex-distribution date for this distribution will be April 24, 2026.

Contract Adjustment

Effective Date: April 24, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 57.50 yields \$5,750.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.44. (For example, a strike of 25.00 will be reduced to 24.56; a strike of 95.00 will be reduced to 94.56)

Option Symbol: AMRZ remains AMRZ

Deliverable Per Contract: 100 Amrize Ltd (AMRZ) Ordinary Shares

CUSIP: H2927K103

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).

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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.