



**THE FOUNDATION
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MARKETS®**

#57328

Date: September 25, 2025

Subject: Mr. Cooper Group Inc. - Cash Distribution
Option Symbols: COOP/1COOP/2COOP
Date: 09/29/2025

Mr. Cooper Group Inc. (COOP) has announced a Special Pre-Closing Cash Dividend of \$2.00 per COOP Common Share, as described in the COOP/Rocket Companies, Inc. Joint Proxy and Information Statement/Prospectus dated July 30, 2025. The record date is September 29, 2025; the payable date is October 7, 2025. The ex-distribution date for this distribution will be September 29, 2025.

Contract Adjustment

Effective Date: September 29, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 200.00 yields \$20,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 2.00. (For example, a strike of 40.00 will be reduced to 38.00; a strike of 330.00 will be reduced to 328.00)

Option Symbols: COOP remains COOP
1COOP remains 1COOP
2COOP remains 2COOP

Deliverable Per Contract: 100 Mr. Cooper Group Inc. (COOP) Common Shares

CUSIP: 62482R107

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.