



**THE FOUNDATION
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#57534

Date: October 30, 2025

Subject: DuPont de Nemours, Inc. – Distribution
Option Symbols: DD/2DD
New Symbols: DD1/2DD1
Date: 11/03/2025
*** Update ***

Contract Adjustment

Effective Date: November 3, 2025

Option Symbols: DD changes to DD1
2DD changes to 2DD1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 80.00 yields \$8,000.00)

New Deliverable Per Contract:
1) 100 DuPont de Nemours, Inc. (DD) Common Shares
2) 50 (New) Qnity Electronics, Inc. (Q) Common Shares

Settlement Allocation:
DD: 40%
Q: 60%

CUSIPs:
DD: 26614N102
Q: 74743L100

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

Pricing

The underlying price for DD1/2DD1 will be determined as follows:

$$DD1 = DD + 0.5 (Q)$$

Background

DuPont de Nemours, Inc. (DD) has announced a distribution of (New) Qnity Electronics, Inc. (Q) Common Shares. The distribution ratio is 0.5 of a Q share for each DD share held. The record date is October 22, 2025; the payable date is November 1, 2025. The NYSE has set November 3, 2025, as the ex-distribution date for this distribution.

Qnity Electronics, Inc. Common Shares began trading on a when issued basis on October 27, 2025 on the NYSE under the trading symbol "Q WI".

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.