THE FOUNDATION FOR SECURE MARKETS®

#59433

Date: July 22, 2026

Subject: **Eos Energy Enterprises, Inc. - Rights Expiration/Position Consolidation**
Adjusted Option Symbols: EOSE1/2EOSE1
Consolidation Effective Date: 07/23/2026

On July 22, 2026, the deliverable of adjusted Eos Energy Enterprises, Inc. (adjusted option symbols EOSE1/2EOSE1) were adjusted to no longer call for delivery of Eos Energy Enterprises, Inc. Rights due to expiration of the Eos Energy Enterprises, Inc. Rights on July 21, 2026 (See OCC Information Memo #59297). The deliverable for EOSE1/2EOSE1 options is now 100 Eos Energy Enterprises, Inc. (EOSE) Class A Common Shares.

Eos Energy Enterprises, Inc. (EOSE) options (option symbol EOSE) also deliver 100 Eos Energy Enterprises, Inc. (EOSE) Class A Common Shares. Consequently, OCC will consolidate all EOSE1 options into EOSE, thereafter eliminating the trading symbol EOSE1. The consolidation will be effective before the opening of business on July 23, 2026.

The position consolidation will take place after all positions processing Wednesday, July 22, 2026 and before the start of business on Thursday, July 23, 2026.

All Clearing Member input of existing EOSE1/2EOSE1 options must use symbols EOSE/2EOSE for activity commencing Friday, February 20, 2026.

Contract Adjustment

Effective Date:	July 23, 2026
Option Symbols:	EOSE1 changes to EOSE 2EOSE1 changes to 2EOSE
Strike Divisor:	1
Contract Multiplier:	1
New Multiplier:	100 (e.g., a premium of 1.50 yields $150)
New Deliverable Per Contract:	100 Eos Energy Enterprises, Inc. (EOSE) Class A Common Shares
CUSIP:	EOSE: 29415C101

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.