



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59284

Date: July 01, 2026

Subject: The Middleby Corporation - Distribution
Option Symbols: MIDD/2MIDD
New Symbols: MIDD1/2MIDD1
Date: 07/07/2026
*** Update ***

Contract Adjustment

Effective Date: July 7, 2026

Option Symbols: MIDD changes to MIDD1
2MIDD changes to 2MIDD1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 170.00 yields \$17,000.00)

New Deliverable Per Contract:
1) 100 The Middleby Corporation (MIDD) Common Shares
2) 100 (New) Midera Food Processing, Inc. (MFP) Common Shares

Settlement Allocation:
MIDD: 80%
MFP: 20%

CUSIPs: MIDD: 596278101
MFP: 59739R104

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 MIDD1/2MIDD1 will be determined as follows:

$$\text{MIDD1} = \text{MIDD} + \text{MFP}$$

Background

The Middleby Corporation (MIDD) has announced a distribution of (New) Midera Food Processing, Inc. (MFP) Common Shares. The distribution ratio is 1.0 MFP share for each MIDD share held. The record date is June 26, 2026; the payable date is July 6, 2026. The NASDAQ has set July 7, 2026, as the ex-distribution date for this distribution.

Midera Food Processing, Inc. Common Shares began trading on a when issued basis on the NASDAQ, under the trading symbol "MFPVV", on June 26, 2026.

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.