



**THE FOUNDATION
FOR SECURE
MARKETS®**

#52014

Date: February 24, 2023

Subject: The Mosaic Company - Cash Distribution
Option Symbols: MOS/2MOS
Date: 03/14/2023

The Mosaic Company (MOS) has announced a Special Cash Dividend of \$0.25 per MOS Common Share. The record date is March 15, 2023; the payable date is March 30, 2023. The ex-distribution date for this distribution will be March 14, 2023.

Contract Adjustment

Effective Date: March 14, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 51.00 yields \$5,100.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.25. (For example, a strike of 20.00 will be reduced to 19.75; a strike of 115.00 will be reduced to 114.75)

Option Symbols: MOS remains MOS
2MOS remains 2MOS

Deliverable Per Contract: 100 The Mosaic Company (MOS) Common Shares

CUSIP: 61945C103

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.