



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58882

Date: April 30, 2026

Subject: Thomson Reuters Corporation - Share Consolidation/Cash Distribution
Option Symbol: TRI
New Symbol: TRI1
Date: 05/04/2026

Thomson Reuters Corporation (TRI) has announced a Share Consolidation and Cash Distribution (the “Plan of Arrangement”) whereby each TRI Share will be converted into the right to receive a number of (New) TRI shares per existing TRI share held, based on a share consolidation ratio that is proportional to the cash distribution, and approximately \$1.36 Cash, less Canadian withholdings, if any, per existing TRI share. The Plan of Arrangement was approved on April 28, 2026 and it will become effective before the market open on May 4, 2026. Cash will be paid in lieu of fractional shares, if any.

Contract Adjustment

Effective Date: May 4, 2026

Option Symbol: TRI changes to TRI1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract:

- 1) A number of (New) Thomson Reuters Corporation (TRI) Common Shares based on the share consolidation ratio, x 100, as described in the TRI Management Proxy Circular dated March 13, 2026
- 2) Cash in lieu of fractional TRI shares, if any
- 3) Approximately \$136.00 Cash (\$1.36 x 100), less Canadian withholding tax, if any

Note: Once determined the cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.

CUSIP: TRI (New): 884903881

Delayed Settlement

OCC will delay settlement of the TRI and cash components of the TRI1 deliverable until the final consolidation ratio and cash in lieu of fractional TRI shares, if any, are determined. Upon determination of the final consolidation ratio and cash in lieu amount, if any, OCC will require Put exercisers and Call assignees to deliver the appropriate number of shares and the appropriate cash amount.

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.