

# Merger

September 12, 2023

Exchange/Memo ID: 206139

ONN / OCC ID: 53167



## World Wrestling Entertainment, Inc. - Contract Adjustment

### DESCRIPTION:

On April 2, 2023, Vincent K. McMahon, as the holder of World Wrestling Entertainment, Inc. (WWE) shares representing approximately 81% of the issued and outstanding aggregate voting power of WWE, delivered a written consent adopting and approving the transaction agreement between WWE and Endeavor Group Holdings, Inc., to form a new entity, TKO Group Holdings, Inc. The merger was subsequently consummated before the open on September 12, 2023. As a result, each existing WWE Class A Common Share will be converted into the right to receive one TKO Group Holdings, Inc., Class A Common Share.

TKO Group Holdings, Inc. Class A Common shares will be listed on the New York Stock Exchange under the ticker symbol "TKO".

### Pending Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date:	09/12/2023
Option Symbol:	WWE becomes TKO
Underlying Security:	WWE becomes TKO
CUSIP:	87256C101
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	100 (New) TKO Group Holdings, Inc. (TKO) Class A Common Shares

### Pricing Considerations:

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on September 12, 2023.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WWE	C/P	55.00	09/15/2023	TKO	C/P	55.00	09/15/2023
WWE	C/P	60.00	09/15/2023	TKO	C/P	60.00	09/15/2023
WWE	C/P	65.00	09/15/2023	TKO	C/P	65.00	09/15/2023
WWE	C/P	70.00	09/15/2023	TKO	C/P	70.00	09/15/2023
WWE	C/P	75.00	09/15/2023	TKO	C/P	75.00	09/15/2023
WWE	C/P	80.00	09/15/2023	TKO	C/P	80.00	09/15/2023
WWE	C/P	85.00	09/15/2023	TKO	C/P	85.00	09/15/2023
WWE	C/P	90.00	09/15/2023	TKO	C/P	90.00	09/15/2023
WWE	C/P	95.00	09/15/2023	TKO	C/P	95.00	09/15/2023
WWE	C/P	100.00	09/15/2023	TKO	C/P	100.00	09/15/2023
WWE	C/P	105.00	09/15/2023	TKO	C/P	105.00	09/15/2023
WWE	C/P	110.00	09/15/2023	TKO	C/P	110.00	09/15/2023
WWE	C/P	115.00	09/15/2023	TKO	C/P	115.00	09/15/2023
WWE	C/P	120.00	09/15/2023	TKO	C/P	120.00	09/15/2023
WWE	C/P	125.00	09/15/2023	TKO	C/P	125.00	09/15/2023
WWE	C/P	130.00	09/15/2023	TKO	C/P	130.00	09/15/2023
WWE	C/P	135.00	09/15/2023	TKO	C/P	135.00	09/15/2023
WWE	C/P	140.00	09/15/2023	TKO	C/P	140.00	09/15/2023
WWE	C/P	145.00	09/15/2023	TKO	C/P	145.00	09/15/2023
WWE	C/P	150.00	09/15/2023	TKO	C/P	150.00	09/15/2023
WWE	C/P	155.00	09/15/2023	TKO	C/P	155.00	09/15/2023
WWE	C/P	160.00	09/15/2023	TKO	C/P	160.00	09/15/2023
WWE	C/P	45.00	10/20/2023	TKO	C/P	45.00	10/20/2023
WWE	C/P	50.00	10/20/2023	TKO	C/P	50.00	10/20/2023
WWE	C/P	55.00	10/20/2023	TKO	C/P	55.00	10/20/2023
WWE	C/P	60.00	10/20/2023	TKO	C/P	60.00	10/20/2023
WWE	C/P	65.00	10/20/2023	TKO	C/P	65.00	10/20/2023
WWE	C/P	70.00	10/20/2023	TKO	C/P	70.00	10/20/2023
WWE	C/P	75.00	10/20/2023	TKO	C/P	75.00	10/20/2023
WWE	C/P	80.00	10/20/2023	TKO	C/P	80.00	10/20/2023
WWE	C/P	85.00	10/20/2023	TKO	C/P	85.00	10/20/2023
WWE	C/P	90.00	10/20/2023	TKO	C/P	90.00	10/20/2023
WWE	C/P	95.00	10/20/2023	TKO	C/P	95.00	10/20/2023
WWE	C/P	100.00	10/20/2023	TKO	C/P	100.00	10/20/2023
WWE	C/P	105.00	10/20/2023	TKO	C/P	105.00	10/20/2023
WWE	C/P	110.00	10/20/2023	TKO	C/P	110.00	10/20/2023
WWE	C/P	115.00	10/20/2023	TKO	C/P	115.00	10/20/2023
WWE	C/P	120.00	10/20/2023	TKO	C/P	120.00	10/20/2023
WWE	C/P	125.00	10/20/2023	TKO	C/P	125.00	10/20/2023
WWE	C/P	130.00	10/20/2023	TKO	C/P	130.00	10/20/2023
WWE	C/P	135.00	10/20/2023	TKO	C/P	135.00	10/20/2023
WWE	C/P	140.00	10/20/2023	TKO	C/P	140.00	10/20/2023
WWE	C/P	145.00	10/20/2023	TKO	C/P	145.00	10/20/2023
WWE	C/P	150.00	10/20/2023	TKO	C/P	150.00	10/20/2023
WWE	C/P	155.00	10/20/2023	TKO	C/P	155.00	10/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WWE	C/P	160.00	10/20/2023	TKO	C/P	160.00	10/20/2023
WWE	C/P	25.00	01/19/2024	TKO	C/P	25.00	01/19/2024
WWE	C/P	30.00	01/19/2024	TKO	C/P	30.00	01/19/2024
WWE	C/P	35.00	01/19/2024	TKO	C/P	35.00	01/19/2024
WWE	C/P	40.00	01/19/2024	TKO	C/P	40.00	01/19/2024
WWE	C/P	45.00	01/19/2024	TKO	C/P	45.00	01/19/2024
WWE	C/P	50.00	01/19/2024	TKO	C/P	50.00	01/19/2024
WWE	C/P	55.00	01/19/2024	TKO	C/P	55.00	01/19/2024
WWE	C/P	60.00	01/19/2024	TKO	C/P	60.00	01/19/2024
WWE	C/P	65.00	01/19/2024	TKO	C/P	65.00	01/19/2024
WWE	C/P	70.00	01/19/2024	TKO	C/P	70.00	01/19/2024
WWE	C/P	75.00	01/19/2024	TKO	C/P	75.00	01/19/2024
WWE	C/P	80.00	01/19/2024	TKO	C/P	80.00	01/19/2024
WWE	C/P	85.00	01/19/2024	TKO	C/P	85.00	01/19/2024
WWE	C/P	90.00	01/19/2024	TKO	C/P	90.00	01/19/2024
WWE	C/P	95.00	01/19/2024	TKO	C/P	95.00	01/19/2024
WWE	C/P	100.00	01/19/2024	TKO	C/P	100.00	01/19/2024
WWE	C/P	105.00	01/19/2024	TKO	C/P	105.00	01/19/2024
WWE	C/P	110.00	01/19/2024	TKO	C/P	110.00	01/19/2024
WWE	C/P	115.00	01/19/2024	TKO	C/P	115.00	01/19/2024
WWE	C/P	120.00	01/19/2024	TKO	C/P	120.00	01/19/2024
WWE	C/P	125.00	01/19/2024	TKO	C/P	125.00	01/19/2024
WWE	C/P	130.00	01/19/2024	TKO	C/P	130.00	01/19/2024
WWE	C/P	135.00	01/19/2024	TKO	C/P	135.00	01/19/2024
WWE	C/P	140.00	01/19/2024	TKO	C/P	140.00	01/19/2024
WWE	C/P	145.00	01/19/2024	TKO	C/P	145.00	01/19/2024
WWE	C/P	150.00	01/19/2024	TKO	C/P	150.00	01/19/2024
WWE	C/P	155.00	01/19/2024	TKO	C/P	155.00	01/19/2024
WWE	C/P	160.00	01/19/2024	TKO	C/P	160.00	01/19/2024
WWE	C/P	165.00	01/19/2024	TKO	C/P	165.00	01/19/2024
WWE	C/P	170.00	01/19/2024	TKO	C/P	170.00	01/19/2024
WWE	C/P	60.00	04/19/2024	TKO	C/P	60.00	04/19/2024
WWE	C/P	65.00	04/19/2024	TKO	C/P	65.00	04/19/2024
WWE	C/P	70.00	04/19/2024	TKO	C/P	70.00	04/19/2024
WWE	C/P	75.00	04/19/2024	TKO	C/P	75.00	04/19/2024
WWE	C/P	80.00	04/19/2024	TKO	C/P	80.00	04/19/2024
WWE	C/P	85.00	04/19/2024	TKO	C/P	85.00	04/19/2024
WWE	C/P	90.00	04/19/2024	TKO	C/P	90.00	04/19/2024
WWE	C/P	95.00	04/19/2024	TKO	C/P	95.00	04/19/2024
WWE	C/P	100.00	04/19/2024	TKO	C/P	100.00	04/19/2024
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WWE	C/P	110.00	04/19/2024	TKO	C/P	110.00	04/19/2024
WWE	C/P	115.00	04/19/2024	TKO	C/P	115.00	04/19/2024
WWE	C/P	120.00	04/19/2024	TKO	C/P	120.00	04/19/2024
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WWE	C/P	155.00	04/19/2024	TKO	C/P	155.00	04/19/2024
WWE	C/P	160.00	04/19/2024	TKO	C/P	160.00	04/19/2024
WWE	C/P	165.00	04/19/2024	TKO	C/P	165.00	04/19/2024
WWE	C/P	55.00	01/17/2025	TKO	C/P	55.00	01/17/2025
WWE	C/P	60.00	01/17/2025	TKO	C/P	60.00	01/17/2025
WWE	C/P	65.00	01/17/2025	TKO	C/P	65.00	01/17/2025
WWE	C/P	70.00	01/17/2025	TKO	C/P	70.00	01/17/2025
WWE	C/P	75.00	01/17/2025	TKO	C/P	75.00	01/17/2025
WWE	C/P	80.00	01/17/2025	TKO	C/P	80.00	01/17/2025
WWE	C/P	85.00	01/17/2025	TKO	C/P	85.00	01/17/2025
WWE	C/P	90.00	01/17/2025	TKO	C/P	90.00	01/17/2025
WWE	C/P	95.00	01/17/2025	TKO	C/P	95.00	01/17/2025
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WWE	C/P	115.00	01/17/2025	TKO	C/P	115.00	01/17/2025
WWE	C/P	120.00	01/17/2025	TKO	C/P	120.00	01/17/2025
WWE	C/P	125.00	01/17/2025	TKO	C/P	125.00	01/17/2025
WWE	C/P	130.00	01/17/2025	TKO	C/P	130.00	01/17/2025
WWE	C/P	135.00	01/17/2025	TKO	C/P	135.00	01/17/2025
WWE	C/P	140.00	01/17/2025	TKO	C/P	140.00	01/17/2025
WWE	C/P	145.00	01/17/2025	TKO	C/P	145.00	01/17/2025
WWE	C/P	150.00	01/17/2025	TKO	C/P	150.00	01/17/2025
WWE	C/P	155.00	01/17/2025	TKO	C/P	155.00	01/17/2025
WWE	C/P	160.00	01/17/2025	TKO	C/P	160.00	01/17/2025
WWE	C/P	165.00	01/17/2025	TKO	C/P	165.00	01/17/2025
WWE	C/P	170.00	01/17/2025	TKO	C/P	170.00	01/17/2025

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).