

Cash Settlement

June 18, 2024

Exchange/Memo ID: 206596

ONN / OCC ID: 54640



TDCX Inc. - Cash Settlement

DESCRIPTION:

On March 1, 2024, TDCX Inc. (TDCX) announced that it entered into a definitive Agreement and Plan of Merger with Helium, a wholly owned subsidiary of Transformative Investments Pte Ltd. As Helium holds at least 90% of the total voting power in TDCX, the transaction will take place as a short-form merger, which does not require approval of TDCX Shareholders. The merger was consummated on June 18, 2024. As a result, each existing TDCX American Depositary Share will be converted into the right to receive \$7.15 net cash per share (\$7.20 merger consideration less \$0.05 ADS cancellation fee), less additional fees, if any.

Settlement in TDCX options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series (See OCC Information Memo 23988).

Pending Contract Adjustments:

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

Adjustment Date:	06/20/2024
Option Symbol:	TDCX remains TDCX
Underlying Security:	TDCX remains TDCX
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$715.00 Cash (\$7.15 x 100), less additional fees, if any

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 June 18, 2024.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDCX	C/P	2.50	06/21/2024	TDCX	C/P	2.50	06/21/2024
TDCX	C/P	5.00	06/21/2024	TDCX	C/P	5.00	06/21/2024
TDCX	C/P	7.50	06/21/2024	TDCX	C/P	7.50	06/21/2024
TDCX	C/P	10.00	06/21/2024	TDCX	C/P	10.00	06/21/2024
TDCX	C/P	12.50	06/21/2024	TDCX	C/P	12.50	06/21/2024
TDCX	C/P	2.50	07/19/2024	TDCX	C/P	2.50	07/19/2024
TDCX	C/P	5.00	07/19/2024	TDCX	C/P	5.00	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDCX	C/P	7.50	07/19/2024	TDCX	C/P	7.50	07/19/2024
TDCX	C/P	10.00	07/19/2024	TDCX	C/P	10.00	07/19/2024
TDCX	C/P	2.50	10/18/2024	TDCX	C/P	2.50	10/18/2024
TDCX	C/P	5.00	10/18/2024	TDCX	C/P	5.00	10/18/2024
TDCX	C/P	7.50	10/18/2024	TDCX	C/P	7.50	10/18/2024
TDCX	C/P	10.00	10/18/2024	TDCX	C/P	10.00	10/18/2024
TDCX	C/P	12.50	10/18/2024	TDCX	C/P	12.50	10/18/2024
TDCX	C/P	2.50	01/17/2025	TDCX	C/P	2.50	01/17/2025
TDCX	C/P	5.00	01/17/2025	TDCX	C/P	5.00	01/17/2025
TDCX	C/P	7.50	01/17/2025	TDCX	C/P	7.50	01/17/2025
TDCX	C/P	10.00	01/17/2025	TDCX	C/P	10.00	01/17/2025
TDCX	C/P	12.50	01/17/2025	TDCX	C/P	12.50	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.