

Cash Dividend

January 10, 2025

Exchange/Memo ID: 206930

ONN / OCC ID: 55577



Immersion Corporation - Cash Distribution

Ex - Distribution Date: 01/10/2025

DESCRIPTION:

Immersion Corporation (IMMR) has announced a Special Cash Dividend of \$0.245 per IMMR Common Share. The record date is January 10, 2025; the payable date is January 24, 2025. The ex-distribution date for this distribution will be January 10, 2025.

Contract Adjustments:

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

Adjustment Date: 01/10/2025

Option Symbol: IMMR remains IMMR

Underlying Security: IMMR remains IMMR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Immersion Corporation (IMMR) Common Shares

Adjustment Date: 01/10/2025

Option Symbol: 1IMMR remains 1IMMR

Underlying Security: IMMR remains IMMR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Immersion Corporation (IMMR) 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 January 10, 2025.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IMMR	C/P	2.26	01/17/2025	IMMR	C/P	2.02	01/17/2025
IMMR	C/P	4.76	01/17/2025	IMMR	C/P	4.52	01/17/2025
IMMR	C/P	7.26	01/17/2025	IMMR	C/P	7.02	01/17/2025
IMMR	C/P	9.76	01/17/2025	IMMR	C/P	9.52	01/17/2025
IMMR	C/P	12.26	01/17/2025	IMMR	C/P	12.02	01/17/2025
IMMR	C/P	14.76	01/17/2025	IMMR	C/P	14.52	01/17/2025
IMMR	C/P	17.26	01/17/2025	IMMR	C/P	17.02	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IMMR	C/P	2.26	02/21/2025	IMMR	C/P	2.02	02/21/2025
IMMR	C/P	4.76	02/21/2025	IMMR	C/P	4.52	02/21/2025
IMMR	C/P	7.26	02/21/2025	IMMR	C/P	7.02	02/21/2025
IMMR	C/P	9.76	02/21/2025	IMMR	C/P	9.52	02/21/2025
IMMR	C/P	12.26	02/21/2025	IMMR	C/P	12.02	02/21/2025
IMMR	C/P	14.76	02/21/2025	IMMR	C/P	14.52	02/21/2025
IMMR	C/P	17.26	02/21/2025	IMMR	C/P	17.02	02/21/2025
IMMR	C/P	19.76	02/21/2025	IMMR	C/P	19.52	02/21/2025
IMMR	C/P	22.26	02/21/2025	IMMR	C/P	22.02	02/21/2025
IMMR	C/P	2.26	05/16/2025	IMMR	C/P	2.02	05/16/2025
IMMR	C/P	4.76	05/16/2025	IMMR	C/P	4.52	05/16/2025
IMMR	C/P	7.26	05/16/2025	IMMR	C/P	7.02	05/16/2025
IMMR	C/P	9.76	05/16/2025	IMMR	C/P	9.52	05/16/2025
IMMR	C/P	12.26	05/16/2025	IMMR	C/P	12.02	05/16/2025
IMMR	C/P	14.76	05/16/2025	IMMR	C/P	14.52	05/16/2025
IMMR	C/P	17.26	05/16/2025	IMMR	C/P	17.02	05/16/2025
IMMR	C/P	2.26	08/15/2025	IMMR	C/P	2.02	08/15/2025
IMMR	C/P	4.76	08/15/2025	IMMR	C/P	4.52	08/15/2025
IMMR	C/P	7.26	08/15/2025	IMMR	C/P	7.02	08/15/2025
IMMR	C/P	9.76	08/15/2025	IMMR	C/P	9.52	08/15/2025
IMMR	C/P	12.26	08/15/2025	IMMR	C/P	12.02	08/15/2025
IMMR	C/P	14.76	08/15/2025	IMMR	C/P	14.52	08/15/2025
IMMR	C/P	17.26	08/15/2025	IMMR	C/P	17.02	08/15/2025
IMMR	C/P	19.76	08/15/2025	IMMR	C/P	19.52	08/15/2025

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.