

Cash Dividend

April 07, 2025

Exchange/Memo ID: 207044

ONN / OCC ID: 56255



OppFi Inc. - Cash Distribution

Ex - Distribution Date: 04/08/2025

DESCRIPTION:

OppFi Inc. (OPFI) has announced a Special Cash Dividend of \$0.25 per OPFI Class A Common Share. The record date is April 8, 2025; the payable date is April 18, 2025. The ex-distribution date for this distribution will be April 8, 2025.

Contract Adjustments:

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

Adjustment Date: 04/08/2025

Option Symbol: OPFI remains OPFI

Underlying Security: OPFI remains OPFI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 OppFi Inc. (OPFI) 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 April 7, 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
OPFI	C/P	2.50	04/17/2025	OPFI	C/P	2.25	04/17/2025
OPFI	C/P	5.00	04/17/2025	OPFI	C/P	4.75	04/17/2025
OPFI	C/P	7.50	04/17/2025	OPFI	C/P	7.25	04/17/2025
OPFI	C/P	10.00	04/17/2025	OPFI	C/P	9.75	04/17/2025
OPFI	C/P	12.50	04/17/2025	OPFI	C/P	12.25	04/17/2025
OPFI	C/P	15.00	04/17/2025	OPFI	C/P	14.75	04/17/2025
OPFI	C/P	17.50	04/17/2025	OPFI	C/P	17.25	04/17/2025
OPFI	C/P	20.00	04/17/2025	OPFI	C/P	19.75	04/17/2025
OPFI	C/P	22.50	04/17/2025	OPFI	C/P	22.25	04/17/2025
OPFI	C/P	25.00	04/17/2025	OPFI	C/P	24.75	04/17/2025
OPFI	C/P	2.50	05/16/2025	OPFI	C/P	2.25	05/16/2025
OPFI	C/P	5.00	05/16/2025	OPFI	C/P	4.75	05/16/2025
OPFI	C/P	7.50	05/16/2025	OPFI	C/P	7.25	05/16/2025
OPFI	C/P	10.00	05/16/2025	OPFI	C/P	9.75	05/16/2025
OPFI	C/P	12.50	05/16/2025	OPFI	C/P	12.25	05/16/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OPFI	C/P	15.00	05/16/2025	OPFI	C/P	14.75	05/16/2025
OPFI	C/P	17.50	05/16/2025	OPFI	C/P	17.25	05/16/2025
OPFI	C/P	2.50	07/18/2025	OPFI	C/P	2.25	07/18/2025
OPFI	C/P	5.00	07/18/2025	OPFI	C/P	4.75	07/18/2025
OPFI	C/P	7.50	07/18/2025	OPFI	C/P	7.25	07/18/2025
OPFI	C/P	10.00	07/18/2025	OPFI	C/P	9.75	07/18/2025
OPFI	C/P	12.50	07/18/2025	OPFI	C/P	12.25	07/18/2025
OPFI	C/P	15.00	07/18/2025	OPFI	C/P	14.75	07/18/2025
OPFI	C/P	17.50	07/18/2025	OPFI	C/P	17.25	07/18/2025
OPFI	C/P	20.00	07/18/2025	OPFI	C/P	19.75	07/18/2025
OPFI	C/P	22.50	07/18/2025	OPFI	C/P	22.25	07/18/2025
OPFI	C/P	25.00	07/18/2025	OPFI	C/P	24.75	07/18/2025
OPFI	C/P	30.00	07/18/2025	OPFI	C/P	29.75	07/18/2025
OPFI	C/P	2.50	10/17/2025	OPFI	C/P	2.25	10/17/2025
OPFI	C/P	5.00	10/17/2025	OPFI	C/P	4.75	10/17/2025
OPFI	C/P	7.50	10/17/2025	OPFI	C/P	7.25	10/17/2025
OPFI	C/P	10.00	10/17/2025	OPFI	C/P	9.75	10/17/2025
OPFI	C/P	12.50	10/17/2025	OPFI	C/P	12.25	10/17/2025
OPFI	C/P	15.00	10/17/2025	OPFI	C/P	14.75	10/17/2025
OPFI	C/P	17.50	10/17/2025	OPFI	C/P	17.25	10/17/2025
OPFI	C/P	20.00	10/17/2025	OPFI	C/P	19.75	10/17/2025
OPFI	C/P	22.50	10/17/2025	OPFI	C/P	22.25	10/17/2025
OPFI	C/P	25.00	10/17/2025	OPFI	C/P	24.75	10/17/2025
OPFI	C/P	2.50	11/21/2025	OPFI	C/P	2.25	11/21/2025
OPFI	C/P	5.00	11/21/2025	OPFI	C/P	4.75	11/21/2025
OPFI	C/P	7.50	11/21/2025	OPFI	C/P	7.25	11/21/2025
OPFI	C/P	10.00	11/21/2025	OPFI	C/P	9.75	11/21/2025
OPFI	C/P	12.50	11/21/2025	OPFI	C/P	12.25	11/21/2025
OPFI	C/P	15.00	11/21/2025	OPFI	C/P	14.75	11/21/2025
OPFI	C/P	17.50	11/21/2025	OPFI	C/P	17.25	11/21/2025
OPFI	C/P	20.00	11/21/2025	OPFI	C/P	19.75	11/21/2025
OPFI	C/P	22.50	11/21/2025	OPFI	C/P	22.25	11/21/2025
OPFI	C/P	25.00	11/21/2025	OPFI	C/P	24.75	11/21/2025
OPFI	C/P	30.00	11/21/2025	OPFI	C/P	29.75	11/21/2025

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.