

Merger

April 17, 2025

Exchange/Memo ID: 207058

ONN / OCC ID: 56391



MoneyLion Inc. - Contract Adjustment

DESCRIPTION:

On April 10, 2025, Shareholders of MoneyLion Inc. (ML) voted concerning the proposed merger with Maverick Group Holdings, Inc., a wholly owned subsidiary of Gen Digital, Inc. The merger was approved and subsequently consummated before the open on April 17, 2025. As a result, each existing ML Class A Common Share will be converted into the right to receive \$82.00 cash plus one transferable Gen Digital Inc. Contingent Value Right ("CVR").

The Gen Digital Inc. Contingent Value Rights are transferable as described in the ML Proxy Statement ("Proxy") dated March 5, 2025. Gen Digital CVRs will be listed on NASDAQ under the trading symbol "GENVR", effective April 17, 2025.

Pending Contract Adjustments:

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

Adjustment Date:	04/17/2025
Option Symbol:	ML becomes ML1
Underlying Security:	ML becomes GENVR
CUSIP:	668771116
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	\$8,200.00 Cash (\$82.00 x 100) 100 Gen Digital Inc. (GENVR) Contingent Value Rights

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 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
ML	C/P	45.00	04/17/2025	ML1	C/P	45.00	04/17/2025
ML	C/P	50.00	04/17/2025	ML1	C/P	50.00	04/17/2025
ML	C/P	55.00	04/17/2025	ML1	C/P	55.00	04/17/2025
ML	C/P	60.00	04/17/2025	ML1	C/P	60.00	04/17/2025
ML	C/P	65.00	04/17/2025	ML1	C/P	65.00	04/17/2025
ML	C/P	70.00	04/17/2025	ML1	C/P	70.00	04/17/2025
ML	C/P	75.00	04/17/2025	ML1	C/P	75.00	04/17/2025
ML	C/P	80.00	04/17/2025	ML1	C/P	80.00	04/17/2025
ML	C/P	85.00	04/17/2025	ML1	C/P	85.00	04/17/2025
ML	C/P	90.00	04/17/2025	ML1	C/P	90.00	04/17/2025
ML	C/P	95.00	04/17/2025	ML1	C/P	95.00	04/17/2025
ML	C/P	100.00	04/17/2025	ML1	C/P	100.00	04/17/2025
ML	C/P	105.00	04/17/2025	ML1	C/P	105.00	04/17/2025
ML	C/P	110.00	04/17/2025	ML1	C/P	110.00	04/17/2025
ML	C/P	115.00	04/17/2025	ML1	C/P	115.00	04/17/2025
ML	C/P	120.00	04/17/2025	ML1	C/P	120.00	04/17/2025
ML	C/P	125.00	04/17/2025	ML1	C/P	125.00	04/17/2025
ML	C/P	45.00	05/16/2025	ML1	C/P	45.00	05/16/2025
ML	C/P	50.00	05/16/2025	ML1	C/P	50.00	05/16/2025
ML	C/P	55.00	05/16/2025	ML1	C/P	55.00	05/16/2025
ML	C/P	60.00	05/16/2025	ML1	C/P	60.00	05/16/2025
ML	C/P	65.00	05/16/2025	ML1	C/P	65.00	05/16/2025
ML	C/P	70.00	05/16/2025	ML1	C/P	70.00	05/16/2025
ML	C/P	75.00	05/16/2025	ML1	C/P	75.00	05/16/2025
ML	C/P	80.00	05/16/2025	ML1	C/P	80.00	05/16/2025
ML	C/P	85.00	05/16/2025	ML1	C/P	85.00	05/16/2025
ML	C/P	90.00	05/16/2025	ML1	C/P	90.00	05/16/2025
ML	C/P	95.00	05/16/2025	ML1	C/P	95.00	05/16/2025
ML	C/P	100.00	05/16/2025	ML1	C/P	100.00	05/16/2025
ML	C/P	105.00	05/16/2025	ML1	C/P	105.00	05/16/2025
ML	C/P	110.00	05/16/2025	ML1	C/P	110.00	05/16/2025
ML	C/P	115.00	05/16/2025	ML1	C/P	115.00	05/16/2025
ML	C/P	120.00	05/16/2025	ML1	C/P	120.00	05/16/2025
ML	C/P	125.00	05/16/2025	ML1	C/P	125.00	05/16/2025
ML	C/P	22.50	06/20/2025	ML1	C/P	22.50	06/20/2025
ML	C/P	25.00	06/20/2025	ML1	C/P	25.00	06/20/2025
ML	C/P	30.00	06/20/2025	ML1	C/P	30.00	06/20/2025
ML	C/P	35.00	06/20/2025	ML1	C/P	35.00	06/20/2025
ML	C/P	40.00	06/20/2025	ML1	C/P	40.00	06/20/2025
ML	C/P	45.00	06/20/2025	ML1	C/P	45.00	06/20/2025
ML	C/P	50.00	06/20/2025	ML1	C/P	50.00	06/20/2025
ML	C/P	55.00	06/20/2025	ML1	C/P	55.00	06/20/2025
ML	C/P	60.00	06/20/2025	ML1	C/P	60.00	06/20/2025
ML	C/P	65.00	06/20/2025	ML1	C/P	65.00	06/20/2025
ML	C/P	70.00	06/20/2025	ML1	C/P	70.00	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ML	C/P	75.00	06/20/2025	ML1	C/P	75.00	06/20/2025
ML	C/P	80.00	06/20/2025	ML1	C/P	80.00	06/20/2025
ML	C/P	85.00	06/20/2025	ML1	C/P	85.00	06/20/2025
ML	C/P	90.00	06/20/2025	ML1	C/P	90.00	06/20/2025
ML	C/P	95.00	06/20/2025	ML1	C/P	95.00	06/20/2025
ML	C/P	100.00	06/20/2025	ML1	C/P	100.00	06/20/2025
ML	C/P	105.00	06/20/2025	ML1	C/P	105.00	06/20/2025
ML	C/P	110.00	06/20/2025	ML1	C/P	110.00	06/20/2025
ML	C/P	115.00	06/20/2025	ML1	C/P	115.00	06/20/2025
ML	C/P	120.00	06/20/2025	ML1	C/P	120.00	06/20/2025
ML	C/P	125.00	06/20/2025	ML1	C/P	125.00	06/20/2025
ML	C/P	130.00	06/20/2025	ML1	C/P	130.00	06/20/2025
ML	C/P	135.00	06/20/2025	ML1	C/P	135.00	06/20/2025
ML	C/P	45.00	09/19/2025	ML1	C/P	45.00	09/19/2025
ML	C/P	50.00	09/19/2025	ML1	C/P	50.00	09/19/2025
ML	C/P	55.00	09/19/2025	ML1	C/P	55.00	09/19/2025
ML	C/P	60.00	09/19/2025	ML1	C/P	60.00	09/19/2025
ML	C/P	65.00	09/19/2025	ML1	C/P	65.00	09/19/2025
ML	C/P	70.00	09/19/2025	ML1	C/P	70.00	09/19/2025
ML	C/P	75.00	09/19/2025	ML1	C/P	75.00	09/19/2025
ML	C/P	80.00	09/19/2025	ML1	C/P	80.00	09/19/2025
ML	C/P	85.00	09/19/2025	ML1	C/P	85.00	09/19/2025
ML	C/P	90.00	09/19/2025	ML1	C/P	90.00	09/19/2025
ML	C/P	95.00	09/19/2025	ML1	C/P	95.00	09/19/2025
ML	C/P	100.00	09/19/2025	ML1	C/P	100.00	09/19/2025
ML	C/P	105.00	09/19/2025	ML1	C/P	105.00	09/19/2025
ML	C/P	110.00	09/19/2025	ML1	C/P	110.00	09/19/2025
ML	C/P	115.00	09/19/2025	ML1	C/P	115.00	09/19/2025
ML	C/P	120.00	09/19/2025	ML1	C/P	120.00	09/19/2025
ML	C/P	125.00	09/19/2025	ML1	C/P	125.00	09/19/2025
ML	C/P	45.00	12/19/2025	ML1	C/P	45.00	12/19/2025
ML	C/P	50.00	12/19/2025	ML1	C/P	50.00	12/19/2025
ML	C/P	55.00	12/19/2025	ML1	C/P	55.00	12/19/2025
ML	C/P	60.00	12/19/2025	ML1	C/P	60.00	12/19/2025
ML	C/P	65.00	12/19/2025	ML1	C/P	65.00	12/19/2025
ML	C/P	70.00	12/19/2025	ML1	C/P	70.00	12/19/2025
ML	C/P	75.00	12/19/2025	ML1	C/P	75.00	12/19/2025
ML	C/P	80.00	12/19/2025	ML1	C/P	80.00	12/19/2025
ML	C/P	85.00	12/19/2025	ML1	C/P	85.00	12/19/2025
ML	C/P	90.00	12/19/2025	ML1	C/P	90.00	12/19/2025
ML	C/P	95.00	12/19/2025	ML1	C/P	95.00	12/19/2025
ML	C/P	100.00	12/19/2025	ML1	C/P	100.00	12/19/2025
ML	C/P	105.00	12/19/2025	ML1	C/P	105.00	12/19/2025
ML	C/P	110.00	12/19/2025	ML1	C/P	110.00	12/19/2025
ML	C/P	115.00	12/19/2025	ML1	C/P	115.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ML	C/P	120.00	12/19/2025	ML1	C/P	120.00	12/19/2025
ML	C/P	125.00	12/19/2025	ML1	C/P	125.00	12/19/2025
ML	C/P	130.00	12/19/2025	ML1	C/P	130.00	12/19/2025
ML	C/P	135.00	12/19/2025	ML1	C/P	135.00	12/19/2025

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.