

Cash Dividend

October 01, 2026

Exchange/Memo ID: 207902

ONN / OCC ID: 59881



Gentherm Inc - Cash Distribution

Ex - Distribution Date: 10/02/2026

DESCRIPTION:

Gentherm Inc (THRM) has announced a Special Cash Dividend of \$2.07 per THRM Common Share. The record date is September 28, 2026; the payable date is October 7, 2026. NASDAQ has set October 2, 2026, as the ex-distribution date for this cash distribution. The cash distribution was contingent on the closing of the merger between Platinum SpinCo Inc. and Platinum Gold Merger Sub Inc., a wholly owned subsidiary of Gentherm Inc. (THRM). The merger closed on October 1, 2026.

Contract Adjustments:

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

Adjustment Date: October 2, 2026

Option Symbol: THRM remains THRM

Underlying Security: THRM remains THRM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Gentherm Inc (THRM) 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 October 1, 2026.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
THRM	C/P	22.50	10/16/2026	THRM	C/P	20.43	10/16/2026
THRM	C/P	25.00	10/16/2026	THRM	C/P	22.93	10/16/2026
THRM	C/P	30.00	10/16/2026	THRM	C/P	27.93	10/16/2026
THRM	C/P	35.00	10/16/2026	THRM	C/P	32.93	10/16/2026
THRM	C/P	40.00	10/16/2026	THRM	C/P	37.93	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
THRM	C/P	45.00	10/16/2026	THRM	C/P	42.93	10/16/2026
THRM	C/P	50.00	10/16/2026	THRM	C/P	47.93	10/16/2026
THRM	C/P	55.00	10/16/2026	THRM	C/P	52.93	10/16/2026
THRM	C/P	60.00	10/16/2026	THRM	C/P	57.93	10/16/2026
THRM	C/P	20.00	11/20/2026	THRM	C/P	17.93	11/20/2026
THRM	C/P	22.50	11/20/2026	THRM	C/P	20.43	11/20/2026
THRM	C/P	25.00	11/20/2026	THRM	C/P	22.93	11/20/2026
THRM	C/P	30.00	11/20/2026	THRM	C/P	27.93	11/20/2026
THRM	C/P	35.00	11/20/2026	THRM	C/P	32.93	11/20/2026
THRM	C/P	40.00	11/20/2026	THRM	C/P	37.93	11/20/2026
THRM	C/P	45.00	11/20/2026	THRM	C/P	42.93	11/20/2026
THRM	C/P	50.00	11/20/2026	THRM	C/P	47.93	11/20/2026
THRM	C/P	55.00	11/20/2026	THRM	C/P	52.93	11/20/2026
THRM	C/P	60.00	11/20/2026	THRM	C/P	57.93	11/20/2026
THRM	C/P	15.00	12/18/2026	THRM	C/P	12.93	12/18/2026
THRM	C/P	17.50	12/18/2026	THRM	C/P	15.43	12/18/2026
THRM	C/P	20.00	12/18/2026	THRM	C/P	17.93	12/18/2026
THRM	C/P	22.50	12/18/2026	THRM	C/P	20.43	12/18/2026
THRM	C/P	25.00	12/18/2026	THRM	C/P	22.93	12/18/2026
THRM	C/P	30.00	12/18/2026	THRM	C/P	27.93	12/18/2026
THRM	C/P	35.00	12/18/2026	THRM	C/P	32.93	12/18/2026
THRM	C/P	40.00	12/18/2026	THRM	C/P	37.93	12/18/2026
THRM	C/P	45.00	12/18/2026	THRM	C/P	42.93	12/18/2026
THRM	C/P	50.00	12/18/2026	THRM	C/P	47.93	12/18/2026
THRM	C/P	55.00	12/18/2026	THRM	C/P	52.93	12/18/2026
THRM	C/P	60.00	12/18/2026	THRM	C/P	57.93	12/18/2026
THRM	C/P	65.00	12/18/2026	THRM	C/P	62.93	12/18/2026
THRM	C/P	20.00	03/19/2027	THRM	C/P	17.93	03/19/2027
THRM	C/P	22.50	03/19/2027	THRM	C/P	20.43	03/19/2027
THRM	C/P	25.00	03/19/2027	THRM	C/P	22.93	03/19/2027
THRM	C/P	30.00	03/19/2027	THRM	C/P	27.93	03/19/2027
THRM	C/P	35.00	03/19/2027	THRM	C/P	32.93	03/19/2027
THRM	C/P	40.00	03/19/2027	THRM	C/P	37.93	03/19/2027
THRM	C/P	45.00	03/19/2027	THRM	C/P	42.93	03/19/2027
THRM	C/P	50.00	03/19/2027	THRM	C/P	47.93	03/19/2027
THRM	C/P	55.00	03/19/2027	THRM	C/P	52.93	03/19/2027
THRM	C/P	60.00	03/19/2027	THRM	C/P	57.93	03/19/2027
THRM	C/P	65.00	03/19/2027	THRM	C/P	62.93	03/19/2027

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.