

Exchange/Memo ID: 205735

ONN / OCC ID: 51417



FinTech Acquisition Corporation V - Redemption/Cash Settlement

DESCRIPTION:

On November 18, 2022, FinTech Acquisition Corporation V (FTCV) announced it will redeem all its outstanding Class A Common Shares at a per-share redemption price ("Redemption Amount") of approximately \$10.08.

FTCV shares will be suspended from trading on NASDAQ before the open on December 9, 2022. As of the close of business on December 9, 2022, each FTCV share will be converted into the right to receive the Redemption Amount.

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: December 9, 2022

Option Symbol: FTCV remains FTCV

Underlying Security: FTCV remains FTCV

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: Approximately \$1,008.00 (\$10.08 x 100)

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 December 8, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FTCV	C/P	2.50	12/16/2022	FTCV	C/P	2.50	12/16/2022
FTCV	C/P	4.00	12/16/2022	FTCV	C/P	4.00	12/16/2022
FTCV	C/P	5.00	12/16/2022	FTCV	C/P	5.00	12/16/2022
FTCV	C/P	6.00	12/16/2022	FTCV	C/P	6.00	12/16/2022
FTCV	C/P	7.50	12/16/2022	FTCV	C/P	7.50	12/16/2022
FTCV	C/P	9.00	12/16/2022	FTCV	C/P	9.00	12/16/2022
FTCV	C/P	10.00	12/16/2022	FTCV	C/P	10.00	12/16/2022
FTCV	C/P	11.00	12/16/2022	FTCV	C/P	11.00	12/16/2022
FTCV	C/P	12.50	12/16/2022	FTCV	C/P	12.50	12/16/2022
FTCV	C/P	14.00	12/16/2022	FTCV	C/P	14.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FTCV	C/P	15.00	12/16/2022	FTCV	C/P	15.00	12/16/2022
FTCV	C/P	16.00	12/16/2022	FTCV	C/P	16.00	12/16/2022
FTCV	C/P	17.50	12/16/2022	FTCV	C/P	17.50	12/16/2022
FTCV	C/P	20.00	12/16/2022	FTCV	C/P	20.00	12/16/2022
FTCV	C/P	2.00	01/20/2023	FTCV	C/P	2.00	01/20/2023
FTCV	C/P	3.00	01/20/2023	FTCV	C/P	3.00	01/20/2023
FTCV	C/P	4.00	01/20/2023	FTCV	C/P	4.00	01/20/2023
FTCV	C/P	5.00	01/20/2023	FTCV	C/P	5.00	01/20/2023
FTCV	C/P	6.00	01/20/2023	FTCV	C/P	6.00	01/20/2023
FTCV	C/P	7.00	01/20/2023	FTCV	C/P	7.00	01/20/2023
FTCV	C/P	8.00	01/20/2023	FTCV	C/P	8.00	01/20/2023
FTCV	C/P	9.00	01/20/2023	FTCV	C/P	9.00	01/20/2023
FTCV	C/P	10.00	01/20/2023	FTCV	C/P	10.00	01/20/2023
FTCV	C/P	11.00	01/20/2023	FTCV	C/P	11.00	01/20/2023
FTCV	C/P	12.00	01/20/2023	FTCV	C/P	12.00	01/20/2023
FTCV	C/P	13.00	01/20/2023	FTCV	C/P	13.00	01/20/2023
FTCV	C/P	14.00	01/20/2023	FTCV	C/P	14.00	01/20/2023
FTCV	C/P	15.00	01/20/2023	FTCV	C/P	15.00	01/20/2023
FTCV	C/P	16.00	01/20/2023	FTCV	C/P	16.00	01/20/2023
FTCV	C/P	17.00	01/20/2023	FTCV	C/P	17.00	01/20/2023
FTCV	C/P	18.00	01/20/2023	FTCV	C/P	18.00	01/20/2023
FTCV	C/P	20.00	01/20/2023	FTCV	C/P	20.00	01/20/2023
FTCV	C/P	2.00	02/17/2023	FTCV	C/P	2.00	02/17/2023
FTCV	C/P	3.00	02/17/2023	FTCV	C/P	3.00	02/17/2023
FTCV	C/P	4.00	02/17/2023	FTCV	C/P	4.00	02/17/2023
FTCV	C/P	5.00	02/17/2023	FTCV	C/P	5.00	02/17/2023
FTCV	C/P	6.00	02/17/2023	FTCV	C/P	6.00	02/17/2023
FTCV	C/P	7.00	02/17/2023	FTCV	C/P	7.00	02/17/2023
FTCV	C/P	8.00	02/17/2023	FTCV	C/P	8.00	02/17/2023
FTCV	C/P	9.00	02/17/2023	FTCV	C/P	9.00	02/17/2023
FTCV	C/P	10.00	02/17/2023	FTCV	C/P	10.00	02/17/2023
FTCV	C/P	11.00	02/17/2023	FTCV	C/P	11.00	02/17/2023
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FTCV	C/P	13.00	02/17/2023	FTCV	C/P	13.00	02/17/2023
FTCV	C/P	14.00	02/17/2023	FTCV	C/P	14.00	02/17/2023
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FTCV	C/P	18.00	02/17/2023	FTCV	C/P	18.00	02/17/2023
FTCV	C/P	20.00	02/17/2023	FTCV	C/P	20.00	02/17/2023
FTCV	C/P	2.00	05/19/2023	FTCV	C/P	2.00	05/19/2023
FTCV	C/P	3.00	05/19/2023	FTCV	C/P	3.00	05/19/2023
FTCV	C/P	4.00	05/19/2023	FTCV	C/P	4.00	05/19/2023
FTCV	C/P	5.00	05/19/2023	FTCV	C/P	5.00	05/19/2023
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FTCV	C/P	9.00	05/19/2023	FTCV	C/P	9.00	05/19/2023
FTCV	C/P	10.00	05/19/2023	FTCV	C/P	10.00	05/19/2023
FTCV	C/P	11.00	05/19/2023	FTCV	C/P	11.00	05/19/2023
FTCV	C/P	12.00	05/19/2023	FTCV	C/P	12.00	05/19/2023
FTCV	C/P	13.00	05/19/2023	FTCV	C/P	13.00	05/19/2023
FTCV	C/P	14.00	05/19/2023	FTCV	C/P	14.00	05/19/2023
FTCV	C/P	15.00	05/19/2023	FTCV	C/P	15.00	05/19/2023
FTCV	C/P	16.00	05/19/2023	FTCV	C/P	16.00	05/19/2023
FTCV	C/P	17.00	05/19/2023	FTCV	C/P	17.00	05/19/2023
FTCV	C/P	18.00	05/19/2023	FTCV	C/P	18.00	05/19/2023
FTCV	C/P	20.00	05/19/2023	FTCV	C/P	20.00	05/19/2023
FTCV	C/P	3.00	01/19/2024	FTCV	C/P	3.00	01/19/2024
FTCV	C/P	5.00	01/19/2024	FTCV	C/P	5.00	01/19/2024
FTCV	C/P	8.00	01/19/2024	FTCV	C/P	8.00	01/19/2024
FTCV	C/P	10.00	01/19/2024	FTCV	C/P	10.00	01/19/2024
FTCV	C/P	12.00	01/19/2024	FTCV	C/P	12.00	01/19/2024
FTCV	C/P	15.00	01/19/2024	FTCV	C/P	15.00	01/19/2024
FTCV	C/P	17.00	01/19/2024	FTCV	C/P	17.00	01/19/2024
FTCV	C/P	20.00	01/19/2024	FTCV	C/P	20.00	01/19/2024

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.