

## Cash Settlement

December 20, 2022

Exchange/Memo ID: 205763

ONN / OCC ID: 51486



## Altimeter Growth Corporation 2 - Redemption/Cash Settlement

### DESCRIPTION:

On December 1, 2022, Altimeter Growth Corporation 2 (AGCB) announced it will redeem all its outstanding Class A Ordinary Shares at a per-share redemption price ("Redemption Amount") of approximately \$10.11.

AGCB shares will be suspended from trading on the New York Stock Exchange before the open on December 21, 2022. As of the close of business on December 21, 2022, each AGCB 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 21, 2022
Option Symbol:	AGCB remains AGCB
Underlying Security:	AGCB remains AGCB
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	Approximately \$1,011.00 Cash (\$10.11 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 19, 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
AGCB	C/P	2.50	01/20/2023	AGCB	C/P	2.50	01/20/2023
AGCB	C/P	5.00	01/20/2023	AGCB	C/P	5.00	01/20/2023
AGCB	C/P	7.50	01/20/2023	AGCB	C/P	7.50	01/20/2023
AGCB	C/P	10.00	01/20/2023	AGCB	C/P	10.00	01/20/2023
AGCB	C/P	12.50	01/20/2023	AGCB	C/P	12.50	01/20/2023
AGCB	C/P	15.00	01/20/2023	AGCB	C/P	15.00	01/20/2023
AGCB	C/P	17.50	01/20/2023	AGCB	C/P	17.50	01/20/2023
AGCB	C/P	2.50	02/17/2023	AGCB	C/P	2.50	02/17/2023
AGCB	C/P	5.00	02/17/2023	AGCB	C/P	5.00	02/17/2023
AGCB	C/P	7.50	02/17/2023	AGCB	C/P	7.50	02/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AGCB	C/P	10.00	02/17/2023	AGCB	C/P	10.00	02/17/2023
AGCB	C/P	12.50	02/17/2023	AGCB	C/P	12.50	02/17/2023
AGCB	C/P	15.00	02/17/2023	AGCB	C/P	15.00	02/17/2023
AGCB	C/P	17.50	02/17/2023	AGCB	C/P	17.50	02/17/2023
AGCB	C/P	20.00	02/17/2023	AGCB	C/P	20.00	02/17/2023
AGCB	C/P	2.50	04/21/2023	AGCB	C/P	2.50	04/21/2023
AGCB	C/P	5.00	04/21/2023	AGCB	C/P	5.00	04/21/2023
AGCB	C/P	7.50	04/21/2023	AGCB	C/P	7.50	04/21/2023
AGCB	C/P	10.00	04/21/2023	AGCB	C/P	10.00	04/21/2023
AGCB	C/P	12.50	04/21/2023	AGCB	C/P	12.50	04/21/2023
AGCB	C/P	15.00	04/21/2023	AGCB	C/P	15.00	04/21/2023
AGCB	C/P	17.50	04/21/2023	AGCB	C/P	17.50	04/21/2023
AGCB	C/P	2.50	07/21/2023	AGCB	C/P	2.50	07/21/2023
AGCB	C/P	5.00	07/21/2023	AGCB	C/P	5.00	07/21/2023
AGCB	C/P	7.50	07/21/2023	AGCB	C/P	7.50	07/21/2023
AGCB	C/P	10.00	07/21/2023	AGCB	C/P	10.00	07/21/2023
AGCB	C/P	12.50	07/21/2023	AGCB	C/P	12.50	07/21/2023
AGCB	C/P	15.00	07/21/2023	AGCB	C/P	15.00	07/21/2023
AGCB	C/P	17.50	07/21/2023	AGCB	C/P	17.50	07/21/2023

**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](mailto:boxmoc@boxoptions.com).