



**THE FOUNDATION  
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MARKETS®**

#56315

**Date:** April 03, 2025

**Subject:** Safety Shot, Inc. - Anticipated Distribution  
Option Symbol: SHOT  
New Symbol: SHOT1  
Date: ???

**Contract Adjustment**

**Effective Date:** On a date to be announced

**Option Symbol:** SHOT changes to SHOT1

**Strike Prices:** No Change

**Number of Contracts:** No Change

**Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 0.50 yields \$50.00)

**New Deliverable Per Contract:**

- 1) 100 Safety Shot, Inc. (SHOT) Common Shares
- 2) 2 (New) Caring Brands, Inc. (CABR) Common Shares
- 3) Cash in lieu of approximately 0.2222 fractional Common Shares

Note: Once determined, the cash in lieu of fractional share portion of the option deliverable will remain fixed and will not vary with price changes of any security.

**Settlement Allocation:**

SHOT: TBD  
CABR: TBD

**CUSIPs:**

SHOT: 48208F105  
CABR: TBD

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

## **Pricing**

Until the cash in lieu amount is determined, the underlying price for SHOT1 will be determined as follows:

$$\text{SHOT1} = \text{SHOT} + 0.022222 \text{ (CABR)}$$

## **Delayed Settlement**

The SHOT and CABR components of the SHOT1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the SHOT1 deliverable until the cash in lieu of fractional CABR Common Shares, if any, is determined. Upon determination of the cash in lieu amount, if any, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

## **Background**

Safety Shot, Inc. (SHOT) has announced a distribution of (New) Caring Brands, Inc. (CABR) Common Shares. The distribution ratio is one CABR share for every forty-five SHOT shares held, or approximately 0.022222 of an CABR share for each SHOT share held. The record date is April 7, 2025. The payable date and the ex-distribution dates have yet to be announced.

Caring Brands, Inc. Common Shares are anticipated to begin trading on NASDAQ under the trading symbol "CABR" on or about April 11, 2025.

## **Disclaimer**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

**ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.**

For questions regarding this memo, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).