



**THE FOUNDATION
FOR SECURE
MARKETS®**

#56887

Date: July 16, 2025

Subject: NV5 Global, Inc. - Anticipated Adjustment
Option Symbol: NVEE
New Symbol: TIC1
Date: ???

Contract Adjustment

Date: Effective the opening of the business day after the merger is consummated.
Contract adjustment is anticipated to occur in the second half of 2025.

Option Symbol: NVEE changes to TIC1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 20 yields \$2,000.00)

New Deliverable Per Contract:

- 1) 100 x a number of Acuren Corporation (TIC) Common Shares equal to the Exchange Ratio, calculated as described in the NVEE/TIC Joint Proxy Statement/Prospectus dated June 27, 2025 ("Proxy")
- Note: The Exchange Ratio will be between 1.1157 and 1.3636.
- 2) Cash in lieu of fractional TIC shares, if any
- 3) \$1,000.00 Cash (\$10.00 x 100)

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

CUSIP: TIC: 00510N102

Delayed Settlement

OCC will delay settlement of the TIC component and the cash portion of the TIC1 deliverable until the final merger consideration and cash in lieu of fractional TIC share amount, if any, are determined. Upon determination of the final merger consideration and the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate number of TIC shares and the appropriate cash amount.

Background

On July 31, 2025, Shareholders of NV5 Global, Inc. (NVEE) will vote concerning the proposed merger with Acuren Corporation (TIC). If the merger is approved and consummated, each existing NVEE Common Share will be converted into the right to receive a number of TIC Common Shares based on the Exchange Ratio, calculated as described in the Proxy, plus \$10.00 Cash. Cash will be paid in lieu of fractional TIC shares, if any.

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. 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.