



**THE FOUNDATION
FOR SECURE
MARKETS®**

#56924

Date: July 21, 2025

Subject: Solo Brands, Inc. - Symbol Change
Adjusted Option Symbol: DTC1
New Symbol: SBDS1
Date: 07/24/2025

Solo Brands, Inc. (DTC) will change its trading symbol to SBDS effective July 24, 2025. As a result, option symbol DTC1 will also change to SBDS1 effective at the opening of business on July 24, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SBDS1 commencing July 24, 2025.

Date: July 24, 2025

Option Symbol: DTC1 changes to SBDS1 (DTC1 options were adjusted on July 9, 2025. Please see OCC Information Memo #56829)

Underlying Security: DTC changes to SBDS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 1) 2 Solo Brands, Inc. (SBDS) Class A Common Shares
2) Cash in lieu of 0.5 fractional SBDS Shares (subject to delayed settlement)

CUSIP: 83425V203

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.