



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57009

Date: August 05, 2025

Subject: United States Cellular Corporation - Cash Distribution
Option Symbol: USM
Date: 08/20/2025

United States Cellular Corporation (USM) has announced a Special Cash Dividend of \$23.00 per USM Common Share. The record date is August 11, 2025; the payable date is August 19, 2025. The ex-distribution date for this distribution will be August 20, 2025.

Note: United States Cellular Corporation (USM) is expected to change its name and symbol to Array Digital Infrastructure, Inc. (AD), effective August 12, 2025 (See OCC Information Memo #57002).

Contract Adjustment

Effective Date: August 20, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 70.00 yields \$7,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 23.00. (For example, a strike of 75.00 will be reduced to 52.00; a strike of 30.00 will be reduced to 7.00.)

Option Symbol: USM remains USM

Deliverable Per Contract: 100 United States Cellular Corporation (USM) Common Shares

CUSIP: 911684108

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.