



**#30031**

**Back to Infomemo Search**

**DATE:** DECEMBER 28, 2011

**SUBJECT:** OIL SERVICE HOLDRS TRUST - SYMBOL CHANGE  
OPTION SYMBOL: OIHYY  
NEW SYMBOL: OIHYL  
DATE: 12/29/11

The Options Clearing Corporation (OCC) has been advised that Oil Service HOLDRS Trust (OIHYY) will change its trading symbol to OIHYL. As a result, option symbol OIHYY will change to OIHYL effective at the opening of business on December 29, 2011.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol OIHYL commencing December 29, 2011.

NOTE: Previously adjusted option symbols OIHY4, OIHY5, and OIHY6 will remain OIHY4, OIHY5, and OIHY6.

DATE: December 29, 2011

OPTION SYMBOL: OIHYY becomes OIHYL

UNDERLYING  
SECURITY: OIHYY becomes OIHYL

CONTRACT  
MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE  
PER CONTRACT: 100 Oil Service HOLDRS Trust (OIHYL) Shares

CUSIP NUMBER: 678002106

**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 a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. 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.

**CATEGORY:        OPERATIONS**

**For questions regarding this memo, call 1-888-OPTIONS or email [options@theocc.com](mailto:options@theocc.com).**