



#34152

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DATE: FEBRUARY 20, 2014

SUBJECT: LIBERTY PROPERTY TRUST – SYMBOL CHANGE
FUTURES SYMBOLS: LRY1C/LRY1D
NEW SYMBOLS: LPT1C/LPT1D
DATE: 2/28/14

The Options Clearing Corporation (OCC) has been advised that Liberty Property Trust (LRY) will change its trading symbol to “LPT.” As a result, futures symbols LRY1C and LRY1D will change to LPT1C and LPT1D effective at the opening of business on February 28, 2014.

All other terms will not change. Clearing Member input to OCC must use the new futures symbols LPT1C and LPT1D commencing February 28, 2014.

DATE: February 28, 2014

FUTURES SYMBOLS: LRY1C changes to LPT1C
LRY1D changes to LPT1D

UNDERLYING SECURITY: LRY changes to LPT

MULTIPLIER: 100 (e.g. 1 equals \$100)

NUMBER OF CONTRACTS: Unchanged

DELIVERABLE PER CONTRACT: 100 Liberty Property Trust (LPT) Common Shares of Beneficial Interest

CUSIP NUMBER: LPT: 531172104

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 1-888-678-4667 or email investorservices@theocc.com.