



#34764

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**DATE: JUNE 11, 2014**

**SUBJECT: ARABIAN AMERICAN DEVELOPMENT COMPANY –  
NAME/SYMBOL/CUSIP CHANGE  
OPTION SYMBOL: ARSD  
NEW SYMBOL: TREC  
DATE: 6/18/14**

The Options Clearing Corporation (OCC) has been advised that Arabian American Development Company (ARSD) will change its name, trading symbol, and CUSIP to Trecora Resources (TREC), CUSIP 894648104. As a result, option symbol ARSD will also change to TREC effective at the opening of business on June 18, 2014.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol TREC commencing June 18, 2014.

**DATE:** June 18, 2014

**OPTION SYMBOL:** ARSD changes to TREC

**UNDERLYING SECURITY:** ARSD changes to TREC

**CONTRACT MULTIPLIER:** 1

**STRIKE DIVISOR:** 1

**NEW MULTIPLIER:** 100

**DELIVERABLE PER CONTRACT:** 100 Trecora Resources (TREC) Common Shares

**CUSIP NUMBER:** (New) 894648104

**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](mailto:investorservices@theocc.com).**