



**THE FOUNDATION
FOR SECURE
MARKETS**

#45878

DATE: OCTOBER 29, 2019

SUBJECT: AAC HOLDINGS, INC. – SYMBOL CHANGE
OPTION SYMBOL: 10/29/19 - AAC remains AAC
10/30/19 - AAC becomes AACH
DATE: 10/30/19

The Options Clearing Corporation (OCC) has been informed that AAC Holdings, Inc. (AAC) will change its trading symbol to AACH, effective October 29, 2019, due to the listing of the company on an OTC market. As a result, option symbol AAC will also change to AACH effective at the opening of business on October 30, 2019.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol AACH commencing October 30, 2019.

DATE: October 30, 2019

OPTION SYMBOL: AAC changes to AACH (Effective October 30, 2019)

UNDERLYING SECURITY: AAC changes to AACH (Effective October 29, 2019)

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: 100 AAC Holdings, Inc. (AACH) Common Shares

CUSIP: 000307108

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, call Investor Services at 1-888-678-4667 or email investorservices@theoocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theoocc.com.