



**THE FOUNDATION
FOR SECURE
MARKETS**

#47099

DATE: JUNE 8, 2020

**SUBJECT: LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM –
RIGHTS EXPIRATION/POSITION CONSOLIDATION
ADJUSTED OPTION SYMBOL: LSXA1
CONSOLIDATION EFFECTIVE DATE: 6/9/20**

On June 8, 2020, the deliverable of adjusted Liberty Media Corporation Series A Liberty SiriusXM (adjusted option symbol LSXA1) options was further adjusted to no longer call for delivery of LSXMR Rights due to expiration of the LSXMR Rights on June 5, 2020 (See Information Memo #46996). The deliverable for LSXA1 options is now 100 Liberty Media Corporation Series A Liberty SiriusXM (LSXMA) Common Shares.

Liberty Media Corporation Series A Liberty SiriusXM options (option symbol LSXMA) also deliver 100 Liberty Media Corporation Series A Liberty SiriusXM (LSXMA) Common Shares. Consequently, OCC will consolidate all LSXA1 options into LSXMA, thereafter eliminating the trading symbol LSXA1. The consolidation will be effective before the opening of business on June 9, 2020.

The position consolidations will take place after all positions processing Monday, June 8, 2020 and before the start of business on Tuesday, June 9, 2020.

All Clearing Member input of existing LSXA1 options must use symbol LSXMA for activity commencing Tuesday, June 9, 2020.

CONTRACT ADJUSTMENT

Effective Date: June 9, 2020

Option Symbol: LSXA1 becomes LSXMA

Contract
Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable
Per Contract: 100 Liberty Media Corporation Series A Liberty SiriusXM (LSXMA)
Common Shares

CUSIP: 531229409

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 The 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@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.