



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47100**

**DATE: JUNE 8, 2020**

**SUBJECT: LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM –  
RIGHTS EXPIRATION/POSITION CONSOLIDATION  
ADJUSTED OPTION SYMBOL: LSXK1  
CONSOLIDATION EFFECTIVE DATE: 6/9/20**

On June 8, 2020, the deliverable of adjusted Liberty Media Corporation Series C Liberty SiriusXM (adjusted option symbol LSXK1) 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 #46997). The deliverable for LSXK1 options is now 100 Liberty Media Corporation Series C Liberty SiriusXM (LSXMK) Common Shares.

Liberty Media Corporation Series C Liberty SiriusXM options (option symbol LSXMK) also deliver 100 Liberty Media Corporation Series C Liberty SiriusXM (LSXMK) Common Shares. Consequently, OCC will consolidate all LSXK1 options into LSXMK, thereafter eliminating the trading symbol LSXK1. 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 LSXK1 options must use symbol LSXMK for activity commencing Tuesday, June 9, 2020.

### **CONTRACT ADJUSTMENT**

Effective Date: June 9, 2020

Option Symbol: LSXK1 becomes LSXMK

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 C Liberty SiriusXM (LSXMK)  
Common Shares

CUSIP: 531229607

## **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](mailto: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](mailto:memberservices@theocc.com).