



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47111**

**DATE: JUNE 10, 2020**

**SUBJECT: LATAM AIRLINES GROUP S.A – SYMBOL CHANGE**  
**FUTURES SYMBOL: 6/10/20 – LTM1D remains LTM1D**  
**6/11/20 – LTM1D becomes LTMQ1D**  
**DATE: 6/11/20**

LATAM Airlines Group S.A (LTM) will change its trading symbol to LTMAQ, effective June 10, 2020, due to the listing of the company on an OTC market. As a result, futures symbol LTM1D will change to LTMQ1D effective at the opening of business on June 11, 2020.

All other terms will not change. Clearing Member input to OCC must use the new futures symbol LTMQ1D commencing June 11, 2020.

**DATE:** June 11, 2020

**FUTURES SYMBOL:** LTM1D changes to LTMQ1D (Effective June 11, 2020)

Note: LATAM Airlines Group S.A (LTM) futures symbols active at the time of the change will be adjusted in a manner similar to that of LTM1D.

**UNDERLYING SECURITY:** LTM changes to LTMAQ (Effective June 10, 2020)

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

**NUMBER OF CONTRACTS:** Unchanged

**DELIVERABLE PER CONTRACT:** 100 LATAM Airlines Group S.A (LTMAQ) American Depositary Shares

**CUSIP:** 51817R106

#### **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@theooc.com](mailto:investorservices@theooc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theooc.com](mailto:memberservices@theooc.com).