



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47222**

**DATE: JUNE 29, 2020**

**SUBJECT: CHESAPEAKE ENERGY CORPORATION - SYMBOL CHANGE  
FUTURES SYMBOLS: CHK1D/CHK2D  
NEW SYMBOLS: CHKQ1D/CHKQ2D  
DATE: 6/30/20**

The Options Clearing Corporation (OCC) has been informed that Chesapeake Energy Corporation (CHK) will change its trading symbol to CHKAQ, effective June 30, 2020, due to the listing of the company on an OTC market. As a result, futures symbols CHK1D/CHK2D will change to CHKQ1D/CHKQ2D effective at the opening of business on June 30, 2020.

All other terms will not change. Clearing Member input to OCC must use the new futures symbols CHKQ1D/CHKQ2D commencing June 30, 2020.

DATE: June 30, 2020

FUTURES SYMBOLS: CHK1D changes to CHKQ1D

Note: All active Chesapeake Energy Corporation (CHK) futures will be adjusted in a manner similar to that of CHK1D.

CHK2D changes to CHKQ2D (CHK2D futures were adjusted on April 22, 2020. See OCC Information Memo #46876)

UNDERLYING SECURITY: CHK changes to CHKAQ

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

NUMBER OF CONTRACTS: Unchanged

DELIVERABLE PER CONTRACT: **CHKQ1D**  
100 Chesapeake Energy Corporation (CHKAQ) Common Shares

**CHKQ2D**  
\$16.56 Cash (0.5 x \$33.128)

CUSIP: 165167743

**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@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).