



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47230**

**DATE: JUNE 30, 2020**

**SUBJECT: OFFICE DEPOT, INC. – REVERSE SPLIT AND NAME CHANGE  
FUTURES SYMBOL: ODP1D  
NEW SYMBOL: ODP2D  
DATE: 7/1/20**

Office Depot, Inc. (ODP) has announced a 1-for-10 reverse stock split and name change. As a result of the reverse stock split and name change, each ODP Common Share will be converted into the right to receive 0.10 (New) The ODP Corporation Common Shares. The reverse stock split and name change will become effective before the market open on July 1, 2020.

### **CONTRACT ADJUSTMENT**

Pursuant to Article XII, Section 3, of OCC's By-Laws, all ODP1D Security Futures will be adjusted as follows:

Effective Date: July 1, 2020

Futures Symbol: ODP1D changes to ODP2D

Settlement Prices: No Change

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

New Deliverable  
Per Contract: 10 (New) The ODP Corporation (ODP) Common Shares

CUSIP: ODP (New): 88337F105

### **PRICING**

The underlying price for ODP2D will be determined as follows:

$$\text{ODP2D} = 0.10 (\text{ODP})$$

### **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).