

#47285

DATE: JULY 14, 2020

SUBJECT: HI-CRUSH INC. - SYMBOL CHANGE

OPTION SYMBOL: 7/14/20 - HCR remains HCR

7/15/20 - HCR becomes HCRSQ

DATE: 7/15/20

The Options Clearing Corporation (OCC) has been informed that Hi-Crush Inc. (HCR) will change its trading symbol to HCRSQ, effective July 14, 2020, due to the listing of the company on an OTC market. As a result, option symbol HCR will change to HCRSQ effective at the opening of business on July 15, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol HCRSQ commencing July 15, 2020.

DATE: July 15, 2020.

OPTION SYMBOL: HCR changes to HCRSQ (Effective July 15, 2020)

UNDERLYING

SECURITY: HCR changes to HCRSQ (Effective July 14, 2020)

CONTRACT

MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE

PER CONTRACT: 100 Hi-Crush Inc. (HCRSQ) Common Shares

CUSIP: 428337109

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