

#47286

DATE: JULY 14, 2020

SUBJECT: HI-CRUSH INC. - SYMBOL CHANGE

FUTURES SYMBOL: 7/14/20 – HCR1D remains HCR1D 7/15/20 – HCR1D becomes HCRQ1D

DATE: 7/15/20

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, futures symbol HCR1D will change to HCRQ1D effective at the opening of business on July 15, 2020.

All other terms will not change. Clearing Member input to OCC must use the new futures symbol HCRQ1D commencing July 15, 2020.

DATE: July 15, 2020

FUTURES SYMBOL: HCR1D changes to HCRQ1D (Effective July 15, 2020)

Note: Hi-Crush Inc. (HCR) futures symbols active at the time of the change

will be adjusted in a manner similar to that of HCR1D.

UNDERLYING

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

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

NUMBER OF

CONTRACTS: Unchanged

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.