



DATE: JULY 16, 2020
SUBJECT: MULTIPLE FLEX POSITION CONSOLIDATIONS
EFFECTIVE DATE: 7/17/20

The Options Clearing Corporation (OCC) will consolidate certain flex series as indicated below. OCC will consolidate these series to be effective at the opening of business on July 17, 2020.

Effective: July 17, 2020

| NAME | OLD SYMBOL | NEW SYMBOL | SERIES |
|--|-------------------|-------------------|----------------------|
| MiX Telematics Limited | 1MIXT | MIXT | P 3/19/2021 5.00 |
| | | | |
| Fortress Transportation and Infrastructure Investors LLC | 1FTAI | FTAI | P 9/18/2020 11.00 |
| Fortress Transportation and Infrastructure Investors LLC | 1FTAI | FTAI | C 9/18/2020 15.00 |
| | | | |
| S&P 500 MINI INDEX PM/EURO | 4XSP | XSP | C 11/20/2020 314.00 |
| S&P 500 MINI INDEX PM/EURO | 4XSP | XSP | C 11/20/2020 320.00 |
| | | | |
| MSCI Emerging Markets Index Options | 4MXEF | MXEF | C 10/16/2020 1100.00 |
| | | | |
| MSCI EAFE Index | 4MXEA | MXEA | C 10/16/2020 2000.00 |
| | | | |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 12/18/2020 3165.00 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 12/18/2020 3195.00 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 12/18/2020 3300.00 |

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.