



**THE FOUNDATION
FOR SECURE
MARKETS**

#47315

DATE: JULY 17, 2020

**SUBJECT: TRADING HALT/REMOVAL FROM EX-BY-EX
PROCESSING/EXPIRATION PRICING CONSIDERATIONS**

**EXPIRING SERIES OF THE OPTIONS LISTED BELOW WILL NOT BE SUBJECT TO OCC'S
AUTOMATIC EXERCISE THRESHOLDS IN STANDARD JULY 2020 EXPIRATION PROCESSING.**

Holders of long positions in these affected options will need to make independent determinations of the value of the option deliverable in deciding to exercise, or not exercise, any expiring long position. If positive instructions to exercise are not submitted to OCC by the clearing member, expiring positions will not be exercised.

For purposes of calculating a price for use in expiration processing, OCC will use the prices listed below. **But, as stated above, automatic exercise thresholds will not apply.**

| Security Name | Option Symbol | Date Halted | Prices To Be Used for Expiration Processing |
|-------------------------------------------|-----------------|-------------|---------------------------------------------|
| Occidental Petroleum Corporation Warrants | OXY2/2OXY2/OXY1 | 7/7/2020 | N/A |
| Orchids Paper Products Company | TISUQ | 2/28/2020 | \$0.0043 |
| Internap Corporation | INAP1 | 5/8/2020 | N/A |

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

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.