



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47332**

**DATE: JULY 22, 2020**

**SUBJECT: THE ROYAL BANK OF SCOTLAND GROUP PLC –  
NAME/SYMBOL/CSUIP CHANGE  
FUTURES SYMBOL: RBS1D  
NEW SYMBOL: NWG1D  
DATE: 7/23/20**

The Options Clearing Corporation (OCC) has been informed that The Royal Bank of Scotland Group plc (RBS) will change its name, trading symbol and CUSIP to NatWest Group plc (NWG), CUSIP 639057108 effective July 23, 2020. As a result, futures symbol RBS1D will change to NWG1D effective at the opening of business on July 23, 2020.

All other terms will not change. Clearing Member input to OCC must use the new futures symbol NWG1D commencing July 23, 2020.

**DATE:** July 23, 2020

**FUTURES SYMBOL:** RBS1D changes to NWG1D

**UNDERLYING SECURITY:** RBS changes to NWG

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

**NUMBER OF CONTRACTS:** Unchanged

**DELIVERABLE PER CONTRACT:** 100 NatWest Group plc (NWG) American Depositary Shares

**CUSIP:** 639057108

**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@theooc.com](mailto:investorservices@theooc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theooc.com](mailto:memberservices@theooc.com).