



**THE FOUNDATION
FOR SECURE
MARKETS**

#47351

DATE: JULY 28, 2020

**SUBJECT: T-MOBILE US, INC. – RIGHTS EXPIRATION/POSITION
CONSOLIDATION
ADJUSTED FUTURES SYMBOL: TMUS2D
CONSOLIDATION EFFECTIVE DATE: 7/29/20**

On July 28, 2020, the deliverable of adjusted T-Mobile US, Inc. (adjusted futures symbol TMUS2D) futures was further adjusted to no longer call for delivery of TMUSR Rights due to expiration of the TMUSR Rights on July 27, 2020 (See Information Memo #47188). The deliverable for TMUS2D futures is now 100 T-Mobile US, Inc. (TMUS) Common Shares.

T-Mobile US, Inc. futures (futures symbol TMUS1D) also deliver 100 T-Mobile US, Inc. (TMUS) Common Shares. Consequently, OCC will consolidate all TMUS2D futures into TMUS1D, thereafter eliminating the trading symbol TMUS2D. The consolidations will be effective before the opening of business on July 29, 2020.

The position consolidations will take place after all positions processing Tuesday, July 28, 2020 and before the start of business on Wednesday, July 29, 2020.

All Clearing Member input of existing TMUS2D futures must use symbol TMUS1D for activity commencing Wednesday, July 29, 2020.

CONTRACT ADJUSTMENT

Effective Date:	July 29, 2020
Futures Symbol:	TMUS2D becomes TMUS1D
Number of Contracts:	No Change
Multiplier:	100 (e.g., a premium of 1.50 yields \$150)
New Deliverable Per Contract:	100 T-Mobile US, Inc. (TMUS) Common Shares
CUSIP:	872590104

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 The 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.