



**THE FOUNDATION
FOR SECURE
MARKETS**

#47363

DATE: JULY 31, 2020

SUBJECT: DENBURY RESOURCES INC. - SYMBOL CHANGE
FUTURES SYMBOL: 7/31/20 - DNR1D remains DNR1D
8/3/20 - DNR1D becomes DNRQ1D

DATE: 8/3/20

The Options Clearing Corporation (OCC) has been informed that Denbury Resources Inc. (DNR) will change its trading symbol to DNRCQ, effective July 31, 2020, due to the listing of the company on an OTC market. As a result, futures symbol DNR1D will change to DNRQ1D effective at the opening of business on August 3, 2020.

All other terms will not change. Clearing Member input to OCC must use the new futures symbol DNRQ1D commencing August 3, 2020.

DATE: August 3, 2020

FUTURES SYMBOL: DNR1D changes to DNRQ1D (Effective August 3, 2020)

UNDERLYING SECURITY: DNR changes to DNRCQ (Effective July 31, 2020)

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

NUMBER OF CONTRACTS: Unchanged

DELIVERABLE PER CONTRACT: 100 Denbury Resources Inc. (DNRCQ) Common Shares

CUSIP: 247916208

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.