

#47378

DATE: AUGUST 3, 2020

SUBJECT: ADJUSTED GLOBAL EAGLE ENTERTAINMENT INC. – SYMBOL

CHANGE

OPTION SYMBOL: ENT1 NEW SYMBOL: GENQ1

DATE: 8/4/20

Global Eagle Entertainment Inc. (ENT) will change its trading symbol to GEENQ, effective August 4, 2020, due to the listing of the company on an OTC market. As a result, option symbol ENT1 will change to GENQ1, effective at the opening of business on August 4, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol GENQ1 commencing August 4, 2020.

DATE: August 4, 2020

OPTION SYMBOL: ENT1 changes to GENQ1 (ENT options were adjusted on April 16, 2020.

See OCC Information Memo #46824)

UNDERLYING

SECURITY: ENT changes to GEENQ

CONTRACT

MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE

PER CONTRACT: 4 Global Eagle Entertainment Inc. (GEENQ) Common Shares

CUSIP: 37951D300

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.