



**THE FOUNDATION
FOR SECURE
MARKETS**

#47382

DATE: AUGUST 4, 2020

SUBJECT: NOBLE CORPORATION PLC - SYMBOL CHANGE
FUTURES SYMBOL: 8/4/20 - NE1D remains NE1D
8/5/20 – NE1D becomes NEBQ1D
DATE: 8/5/20

The Options Clearing Corporation (OCC) has been informed that Noble Corporation plc (NE) will change its trading symbol to NEBLQ, effective August 4, 2020, due to the listing of the company on an OTC market. As a result, futures symbol NE1D will change to NEBQ1D effective at the opening of business on August 5, 2020.

All other terms will not change. Clearing Member input to OCC must use the new futures symbol NEBQ1D commencing August 5, 2020.

DATE: August 5, 2020

FUTURES SYMBOL: NE1D changes to NEBQ1D (Effective August 5, 2020)

UNDERLYING SECURITY: NE changes to NEBLQ (Effective August 4, 2020)

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

NUMBER OF CONTRACTS: Unchanged

DELIVERABLE PER CONTRACT: 100 Noble Corporation plc (NEBLQ) Ordinary Shares

CUSIP: G65431101

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.