DATE: AUGUST 21, 2020

SUBJECT: EXPIRATION SUMMARY

EQUITY OPTIONS

TRADING HALTS - REMOVAL FROM EX BY EX (See OCC Information Memo #47454)

ACCELERATION OF EXPIRATIONS/AUGUST 2020 EXPIRATION (See OCC Information Memo #47460)

TRADING HALT/REMOVAL FROM EX-BY-EX PROCESSING/EXPIRATION PRICING CONSIDERATIONS (See OCC Information Memo #47480)

CIG1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47470)

VALARIS PLC – AUTOMATIC EX BY EX THRESHOLDS RESTORED OPTIONS SYMBOLS: VALPQ/VALQ2 (See OCC Information Memo #47471)