



**THE FOUNDATION
FOR SECURE
MARKETS**

#47700

DATE: OCTOBER 9, 2020

SUBJECT: OASIS PETROLEUM INC. – SYMBOL CHANGE
OPTION SYMBOL: OAS
NEW SYMBOL: OASPQ
DATE: 10/12/20

The Options Clearing Corporation (OCC) has been informed that Oasis Petroleum Inc. (OAS) will change its trading symbol to OASPQ, effective October 12, 2020, due to the listing of the company on an OTC market. As a result, option symbol OAS will change to OASPQ effective at the opening of business on October 12, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol OASPQ commencing October 12, 2020.

DATE: October 12, 2020

OPTION SYMBOL: OAS changes to OASPQ

UNDERLYING SECURITY: OAS changes to OASPQ

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: 100 Oasis Petroleum Inc. (OASPQ) Common Shares

CUSIP: 674215108

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.