



DATE: OCTOBER 30, 2020

SUBJECT: HERTZ GLOBAL HOLDINGS, INC. - SYMBOL CHANGE
OPTION SYMBOLS: 10/30/20 – HTZ/1HTZ remain HTZ/1HTZ
11/2/20 - HTZ/1HTZ become HTZGQ/1HTZGQ
DATE: 11/2/2020

The Options Clearing Corporation (OCC) has been informed that Hertz Global Holdings, Inc. (HTZ) will change its trading symbol to HTZGQ, effective October 30, 2020, due to the listing of the company on an OTC market. As a result, option symbols HTZ/1HTZ will change to HTZGQ/1HTZGQ effective at the opening of business on November 2, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols HTZGQ/1HTZGQ commencing November 2, 2020.

DATE: November 2, 2020.

OPTION SYMBOLS: HTZ changes to HTZGQ (Effective November 2, 2020)
1HTZ changes to 1HTZGQ (Effective November 2, 2020)

UNDERLYING SECURITY: HTZ changes to HTZGQ (Effective October 30, 2020)

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: 100 Hertz Global Holdings, Inc. (HTZGQ) Common Shares

CUSIP: 42806J106

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.