



DATE: NOVEMBER 9, 2020

**SUBJECT: ADJUSTED TERRAFORM POWER, INC. – FURTHER
ADJUSTMENT
ADJUSTED OPTION SYMBOL: BEPC1
DATE: 12/14/20**

Adjusted Terraform Power, Inc. (adjusted symbol BEPC1) were adjusted on July 31, 2020 (See OCC Information Memo #47467). The new deliverable became 1) 47 Brookfield Renewable Corporation (BEPC) Class A Exchangeable Shares, and 2) \$29.15 Cash.

Brookfield Renewable Corporation (BEPC) has announced a 3 for 2 stock split. The Ex-distribution Date is December 14, 2020. The Payable Date is December 11, 2020. The Record Date is December 7, 2020. Fractional shares will be rounded up to the next whole share.

Adjusted BEPC1 options must be further adjusted to reflect the stock split as described below.

CONTRACT ADJUSTMENT

Effective Date: December 14, 2020

Option Symbol: BEPC1 remains BEPC1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 1) 71 Brookfield Renewable Corporation (BEPC) Class A Subordinate Voting Shares
2) \$29.15 Cash

CUSIP: 11284V105

PRICING

The underlying price for BEPC1 will be determined as follows:

$$\text{BEPC1} = 0.71 (\text{BEPC}) + 0.2915$$

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.