

#48136

## DATE: JANUARY 8, 2021

## SUBJECT: SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORPORATION III – NAME/SYMBOL/CUSIP CHANGE OPTION SYMBOLS: 1/8/21 – IPOC/2IPOC remain IPOC/2IPOC 1/11/21- IPOC/2IPOC become CLOV/2CLOV DATE:1/11/21

The Options Clearing Corporation (OCC) has been informed that Social Capital Hedosophia Holdings Corp. III (IPOC) will change its name, trading symbol and CUSIP to Clover Health Investments, Corporation (CLOV), CUSIP 18914F103 effective January 8, 2021. As a result, option symbols IPOC/2IPOC will also change to CLOV/2CLOV effective at the opening of business on January 11, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols CLOV/2CLOV commencing January 11, 2021.

| DATE:                        | January 11, 2021   |
|------------------------------|--|
| OPTION SYMBOLS:              | IPOC changes to CLOV (Effective January 11, 2021)<br>2IPOC changes to 2CLOV (Effective January 11, 2021) |
| UNDERLYING<br>SECURITY:      | IPOC changes to CLOV (Effective January 8, 2021)   |
| CONTRACT<br>MULTIPLIER:      | 1  |
| STRIKE DIVISOR:              | 1  |
| NEW MULTIPLIER:              | 100  |
| DELIVERABLE<br>PER CONTRACT: | 100 Clover Health Investments, Corporation (CLOV) Class A Common Share                                   |
| CUSIP:                       | 18914F103  |

## 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 <u>investorservices@theocc.com</u>. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email <u>memberservices@theocc.com</u>.