



DATE: JANUARY 14, 2021

**SUBJECT: MULTIPLE FLEX POSITION CONSOLIDATIONS
EFFECTIVE DATE: 1/15/21**

The Options Clearing Corporation (OCC) will consolidate certain flex series as indicated below. OCC will consolidate these series to be effective at the opening of business on January 15, 2021.

Effective: January 15, 2021

NAME	OLD SYMBOL	NEW SYMBOL	SERIES
Pan American Silver Corporation	1PAAS	PAAS	C 3/19/2021 28.00
Magnite, Inc.	1MGNI	MGNI	C 9/17/2021 35.00
Establishment Labs Holdings Inc.	1ESTA	ESTA	C 3/19/2021 40.00
Establishment Labs Holdings Inc.	1ESTA	ESTA	C 3/19/2021 50.00
Franco-Nevada Corporation	1FNV	FNV	C 3/19/2021 145.00
SPY OPTIONS	1SPY	SPY	C 7/16/2021 310.00
SPY OPTIONS	1SPY	SPY	C 7/16/2021 315.00
SPY OPTIONS	1SPY	SPY	C 7/16/2021 335.00
The Cooper Companies, Inc.	1COO	COO	C 3/19/2021 380.00
S&P 500 INDEX	2SPX	SPX	P 7/16/2021 2000.00
S&P 500 INDEX	2SPX	SPX	P 7/16/2021 2100.00
S&P 500 INDEX	2SPX	SPX	P 7/16/2021 2650.00
S&P 500 INDEX	2SPX	SPX	P 7/16/2021 2825.00
S&P 500 INDEX	2SPX	SPX	P 7/16/2021 2850.00
S&P 500 INDEX	2SPX	SPX	P 7/16/2021 2900.00

S&P 500 INDEX PM/EURO	4SPX	SPXW	C 6/18/2021 3100.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 6/18/2021 3190.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 6/18/2021 3210.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 6/18/2021 3300.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 6/18/2021 3380.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 6/18/2021 3430.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 2/10/2021 3520.00

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.