



**THE FOUNDATION
FOR SECURE
MARKETS**

#48175

DATE: JANUARY 15, 2021

**SUBJECT: FIAT CHRYSLER AUTOMOBILES N.V. – NAME/SYMBOL/CUSIP
CHANGE
OPTION SYMBOLS: FCAU/FCAU1
NEW SYMBOLS: STLA/STLA1
DATE: 1/19/21**

The Options Clearing Corporation (OCC) has been informed that Fiat Chrysler Automobiles N.V. (FCAU) will change its name, trading symbol and CUSIP to Stellantis N.V. (STLA), CUSIP N82405106. As a result, option symbols FCAU/FCAU1 will also change to STLA/STLA1 effective at the opening of business on January 19, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols STLA/STLA1 commencing January 19, 2021.

DATE: January 19, 2021

OPTION SYMBOLS: FCAU changes to STLA
FCAU1 changes to STLA1 (FCAU1 options were adjusted on January 14, 2021. See OCC Memo # 48160)

UNDERLYING SECURITY: FCAU changes to STLA

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: **STLA**

100 Stellantis N.V. (STLA) Common Shares

STLA1

- 1) 100 Stellantis N.V. (STLA) Common Shares
- 2) Approximately \$223.85 Cash, less fees and withholdings, if any

CUSIP: N82405106

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@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.