

#48317

## Date: February 18, 2021

## Subject: Multiple Flex Position Consolidations Effective Date: 2/19/21

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 February 19, 2021.

Effective: February 19, 2021

Name	Old Symbol	New Symbol	Series
VanEck Vectors Gold Miners ETF	1GDX	GDX	P 4/16/2021 31.00
Centene Corporation	1CNC	CNC	C 4/16/2021 80.00
S&P 500 INDEX	2SPX	SPX	P 8/20/2021 2150.00
S&P 500 INDEX	2SPX	SPX	P 8/20/2021 2400.00
S&P 500 INDEX	2SPX	SPX	P 8/20/2021 2850.00
S&P 500 INDEX	2SPX	SPX	P 8/20/2021 3050.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 7/16/2021 2700.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 7/16/2021 3200.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 7/16/2021 3300.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 7/16/2021 3320.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 7/16/2021 3410.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 7/16/2021 3490.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 7/16/2021 3530.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 3/17/2021 3610.00

## **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 <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>.