



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#48364**

**Date:** March 01, 2021

**Subject:** Multiple Flex Position Consolidations  
**Effective Date:** 03/02/2021

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 March 2, 2021.

**Effective:** March 2, 2021

Name	Old Symbol	New Symbol	Series
Bank of America Corporation	1BAC	BAC	P 6/18/2021 22.00
Bank of America Corporation	1BAC	BAC	C 6/18/2021 26.00
Bank of America Corporation	1BAC	BAC	P 6/18/2021 26.00
S&P 500 MINI INDEX PM/EURO	4XSP	XSP	C 3/3/2021 310.00
S&P 500 MINI INDEX PM/EURO	4XSP	XSP	P 8/31/2021 350.00
SPY OPTIONS	1SPY	SPY	C 8/20/2021 326.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 8/31/2021 2600.00

**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@theoec.com](mailto:investorservices@theoec.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theoec.com](mailto:memberservices@theoec.com).