



**THE FOUNDATION
FOR SECURE
MARKETS**

#48731

Date: May 20, 2021

Subject: Multiple Flex Position Consolidations
Effective Date: 05/21/2021

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 May 21, 2021.

Effective: May 21, 2021

Name	Old Symbol	New Symbol	Series
Absolute Software Corporation	1ABST	ABST	P 1/21/2022 10.00
Brightcove Inc.	1BCOV	BCOV	P 1/21/2022 10.00
Brightcove Inc.	1BCOV	BCOV	P 1/21/2022 12.50
Pretium Resources Inc.	1PVG	PVG	C 7/16/2021 13.00
PennyMac Mortgage Investment Trust	1PMT	PMT	P 1/21/2022 15.00
PennyMac Mortgage Investment Trust	1PMT	PMT	P 1/21/2022 17.50
Occidental Petroleum Corporation	1OXY	OXY	C 7/16/2021 25.00
Pilgrims Pride Corporation	1PPC	PPC	C 7/16/2021 27.00
Blackstone Mortgage Trust, Inc.	1BXMT	BXMT	P 1/21/2022 30.00
The Mosaic Company	1MOS	MOS	C 7/16/2021 30.00
StoneCo Ltd.	1STNE	STNE	P 8/20/2021 50.00
StoneCo Ltd.	1STNE	STNE	C 8/20/2021 65.00
StoneCo Ltd.	1STNE	STNE	C 8/20/2021 75.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 10/15/2021 3480.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 10/15/2021 3490.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 10/15/2021 3600.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 10/15/2021 3630.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 10/15/2021 3730.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 10/15/2021 3810.00

S&P 500 INDEX PM/EURO	4SPX	SPXW	C 10/15/2021 3860.00
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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.