



**THE FOUNDATION
FOR SECURE
MARKETS**

#48788

Date: June 03, 2021

Subject: TOTAL SE – Name/Symbol Change
Option Symbols: TOT/2TOT
New Symbols: TTE/2TTE
Date: 06/11/2021

TOTAL SE (TOT) will change its name and trading symbol to TotalEnergies SE (TTE) effective June 11, 2021. As a result, option symbols TOT/2TOT will also change to TTE/2TTE effective at the opening of business on June 11, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols TTE/2TTE commencing June 11, 2021.

Date: June 11, 2021

Option Symbols: TOT changes to TTE
2TOT changes to 2TTE

Underlying Security: TOT changes to TTE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 TotalEnergies SE (TTE) American Depositary Shares

CUSIP: 89151E109

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.