



**THE FOUNDATION
FOR SECURE
MARKETS**

#48826

Date: June 10, 2021

Subject: HighCape Capital Acquisition Corporation – Name/Symbol/CUSIP
Change
Option Symbol: CAPA
New Symbol: QSI
Date: 06/11/2021

HighCape Capital Acquisition Corporation (CAPA) will change its name, trading symbol, and CUSIP to Quantum-Si Incorporated (QSI), CUSIP 74765K105 effective June 11, 2021. As a result, option symbol CAPA will also change to QSI 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 symbol QSI commencing June 11, 2021.

Date: June 11, 2021

Option Symbol: CAPA changes to QSI

**Underlying
Security:** CAPA changes to QSI

**Contract
Multiplier:** 1

Strike Divisor: 1

New Multiplier: 100

**Deliverable
Per Contract:** 100 Quantum-Si Incorporated (QSI) Class A Common Shares

CUSIP: 74765K105

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.