



**THE FOUNDATION
FOR SECURE
MARKETS**

#48865

Date: June 17, 2021

Subject: Multiple Flex Position Consolidations
Effective Date: 6/18/21

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 June 18, 2021.

Effective: June 18, 2021

Name	Old Symbol	New Symbol	Series
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 6/28/2021 3640
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 7/2/2021 3420
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 7/2/2021 3670
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 7/7/2021 3690
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 7/23/2021 3720
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 7/21/2021 3775
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 7/21/2021 3900
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 7/21/2021 4025
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 6/25/2021 3410
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/19/2021 3700
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/31/2021 3740
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/31/2021 3870
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/31/2021 3890
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/31/2021 3990
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/31/2021 4060
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/31/2021 4130
S&P 500 INDEX	2SPX	SPX	C 6/16/2023 3000
S&P 500 INDEX	2SPX	SPX	C 6/16/2023 4000
S&P 500 INDEX	2SPX	SPX	P 6/16/2023 3000
S&P 500 INDEX	2SPX	SPX	P 6/16/2023 4000
S&P 500 INDEX	2SPX	SPX	C 6/16/2023 4150
S&P 500 INDEX	2SPX	SPX	C 6/16/2023 5200
S&P 500 INDEX	2SPX	SPX	P 9/16/2022 3375
S&P 500 INDEX	2SPX	SPX	P 9/16/2022 3525
Russell 2000 Index	2RUT	RUT	C 6/17/2022 2310
Russell 2000 Index	2RUT	RUT	P 6/17/2022 2310
Old National Bancorp	1ONB	ONB	C 8/20/2021 20

Deere & Company	1DE	DE	C 8/20/2021 350
IDEXX Laboratories, Inc.	1IDXX	IDXX	C 8/20/2021 530
Freeport-McMoRan Inc.	1FCX	FCX	C 9/17/2021 40

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.