



**THE FOUNDATION
FOR SECURE
MARKETS**

#48973

Date: July 13, 2021

Subject: Aspirational Consumer Lifestyle Corporation – Name/Symbol/CUSIP
Change
Option Symbol: ASPL
New Symbol: UP
Date: 7/14/21

Aspirational Consumer Lifestyle Corporation (ASPL) will change its name, trading symbol, and CUSIP to Wheels Up Experience Inc. (UP), CUSIP 96328L106 effective July 14, 2021. As a result, option symbol ASPL will also change to UP effective at the opening of business on July 14, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol UP commencing July 14, 2021.

Date: July 14, 2021

Option Symbol: ASPL changes to UP

**Underlying
Security:** ASPL changes to UP

**Contract
Multiplier:** 1

Strike Divisor: 1

New Multiplier: 100

**Deliverable
Per Contract:** 100 Wheels Up Experience Inc. (UP) Class A Common Shares

CUSIP: 96328L106

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.