

#49136

Date: August 13, 2021

Subject: Software Acquisition Group Inc. II – Name/Symbol/CUSIP Change Option Symbol: SAII New Symbol: OTMO Date: 08/16/2021

Software Acquisition Group Inc. II (SAII) will change its name, trading symbol, and CUSIP to Otonomo Technologies Ltd. (OTMO), CUSIP M7571L103 effective August 16, 2021. As a result, option symbol SAII will also change to OTMO effective at the opening of business on August 16, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol OTMO commencing August 16, 2021.

Date:	August 16, 2021
Option Symbol:	SAII changes to OTMO
Underlying Security:	SAII changes to OTMO
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Deliverable Per Contract:	100 Otonomo Technologies Ltd. (OTMO) Ordinary Shares
CUSIP:	M7571L103

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 <u>investorservices@theocc.com</u>. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email <u>memberservices@theocc.com</u>.