



**THE FOUNDATION
FOR SECURE
MARKETS**

#49151

Date: August 19, 2021

Subject: Multiple Flex Position Consolidations
Effective Date: 8/20/21

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 August 20, 2021.

Effective: August 20, 2021

Name	Old Symbol	New Symbol	Series
Asana, Inc.	1ASAN	ASAN	C 10/15/2021 45
Asana, Inc.	1ASAN	ASAN	C 10/15/2021 50
Deere & Company	1DE	DE	C 10/15/2021 400
Pilgrim's Pride Corporation	1PPC	PPC	C 10/15/2021 26
Pretium Resources Inc.	1PVG	PVG	C 10/15/2021 11
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 1/21/2022 3820
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 1/21/2022 3830
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 1/21/2022 3960
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 1/21/2022 3990
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 1/21/2022 4030
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 1/21/2022 4090
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 1/21/2022 4150
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 1/21/2022 4210
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 1/21/2022 4220
VanEck Vectors Semiconductor ETF	1SMH	SMH	P 10/15/2021 250

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@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.