



**THE FOUNDATION
FOR SECURE
MARKETS**

#49162

Date: August 23, 2021

Subject: Multiple Flex Position Consolidations
Effective Date: 8/24/21

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 24, 2021.

Effective: August 24, 2021

Name	Old Symbol	New Symbol	Series
D.R. Horton, Inc.	1DHI	DHI	P 9/17/2021 91
General Dynamics Corporation	1GD	GD	P 9/17/2021 192.50
Honeywell International Inc.	1HON	HON	P 9/17/2021 225
Raytheon Technologies Corporation	1RTX	RTX	P 9/17/2021 82.50
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 9/7/2021 3940
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 9/20/2021 4080
Stanley Black & Decker, Inc.	1SWK	SWK	P 9/17/2021 192.50
StoneCo Ltd.	1STNE	STNE	P 9/17/2021 47
StoneCo Ltd.	1STNE	STNE	P 9/17/2021 53
United Rentals, Inc.	1URI	URI	P 9/17/2021 325
United Rentals, Inc.	1URI	URI	P 9/17/2021 345
Wells Fargo & Company	1WFC	WFC	C 9/17/2021 48
Wells Fargo & Company	1WFC	WFC	C 9/17/2021 49

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.