



**THE FOUNDATION
FOR SECURE
MARKETS**

#49188

Date: August 27, 2021

Subject: Capri Listco – Name/Symbol/CUSIP Change
Option Symbol: AJAX
New Symbol: CZOO
Date: 08/27/2021

Capri Listco (AJAX) will change its name, trading symbol, and CUSIP to Cazoo Group Ltd (CZOO), CUSIP G2007L105 effective August 27, 2021. As a result, option symbol AJAX will also change to CZOO effective at the opening of business on August 27, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CZOO commencing August 27, 2021.

Date: August 27, 2021

Option Symbol: AJAX changes to CZOO

Underlying Security: AJAX changes to CZOO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Cazoo Group Ltd (CZOO) Common Shares

CUSIP: G2007L105

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.