



Date: September 16, 2021

Subject: Multiple Flex Position Consolidations
Effective Date: 9/17/21

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 September 17, 2021.

Effective: September 17, 2021

Name	Old Symbol	New Symbol	Series
Eldorado Gold Corporation	1EGO	EGO	C 11/19/2021 13
Franco-Nevada Corporation	1FNV	FNV	C 11/19/2021 150
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/18/2022 3920
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/18/2022 4050
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/18/2022 4060
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/18/2022 4090
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/18/2022 4160
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/18/2022 4200
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/18/2022 4260
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/18/2022 4330
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/18/2022 4340
S&P 500 INDEX	2SPX	SPX	P 10/21/2022 3450
S&P 500 INDEX	2SPX	SPX	P 10/21/2022 3475
S&P 500 INDEX	2SPX	SPX	P 10/21/2022 3525
S&P 500 INDEX	2SPX	SPX	P 10/21/2022 3600
SPDR S&P Bank ETF	1KBE	KBE	C 11/19/2021 59
The Mosaic Company	1MOS	MOS	C 11/19/2021 37

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.