

#49323

Date: September 30, 2021

Subject: Washington Prime Group Inc. – Symbol Change

Option Symbol: 9/30/2021 - WPG remains WPG

10/01/2021 - WPG becomes WPGGQ

Date: 10/01/2021

Washington Prime Group Inc. (WPG) will change its trading symbol to WPGGQ effective September 30, 2021, due to the listing of the company on an OTC market. As a result, option symbol WPG will change to WPGGQ effective at the opening of business on October 1, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol WPGGQ commencing October 1, 2021.

Date: October 1, 2021

Option Symbol: WPG changes to WPGGQ (Effective October 1, 2021)

Underlying

Security: WPG changes to WPGGQ (Effective September 30, 2021)

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: 100 Washington Prime Group Inc. (WPGGQ) Common Shares

CUSIP: 93964W405

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.