



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49344**

**Date:** October 01, 2021

**Subject:** Cabot Oil & Gas Corporation - Name/Symbol Change  
Option Symbol: 10/04/21 COG1 remains COG1  
10/05/21 COG1 becomes CTRA1  
**Date:** 10/05/2021

Cabot Oil & Gas Corporation (COG) will change its name and trading symbol to Coterra Energy Inc. (CTRA) effective October 4, 2021. As a result, option symbol COG1 will also change to CTRA1 effective at the opening of business on October 5, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CTRA1 commencing October 5, 2021.

**Date:** October 5, 2021

**Option Symbol:** COG1 changes to CTRA1 (Effective October 5, 2021) (COG1 options were adjusted on October 4, 2021. See OCC Information Memo #49334)

**Underlying Security:** COG changes to CTRA (Effective October 4, 2021)

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100

**Deliverable Per Contract:** 1) 401 Coterra Energy Inc. (CTRA) Common Shares  
2) Cash in lieu of 0.46 fractional CTRA Common Shares

**CUSIP:** 127097103

**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@theoocc.com](mailto:investorservices@theoocc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theoocc.com](mailto:memberservices@theoocc.com).