



**THE FOUNDATION
FOR SECURE
MARKETS**

#49401

Date: October 14, 2021

Subject: Multiple Flex Position Consolidations
Effective Date: 10/15/21

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 October 15, 2021.

Effective: October 15, 2021

Name	Old Symbol	New Symbol	Series
APA Corporation	1APA	APA	C 12/17/2021 20
Danaher Corporation	1DHR	DHR	P 10/15/2021 295
Elanco Animal Health Incorporated	1ELAN	ELAN	C 12/17/2021 36
Eldorado Gold Corporation	1EGO	EGO	C 12/17/2021 11
Howmet Aerospace Inc.	1HWM	HWM	C 12/17/2021 40
iShares Global Clean Energy ETF	1ICLN	ICLN	P 12/17/2021 21
Magnite, Inc.	1MGNI	MGNI	P 6/17/2022 15
MSCI EAFE Index	4MXEA	MXEA	C 1/21/2022 2150
Zoetis Inc.	1ZTS	ZTS	C 12/17/2021 190
S&P 500 INDEX	2SPX	SPX	P 11/18/2022 3475
S&P 500 INDEX	2SPX	SPX	P 11/18/2022 3525
S&P 500 INDEX	2SPX	SPX	P 11/18/2022 3550
S&P 500 INDEX	2SPX	SPX	P 11/18/2022 3600
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 3/18/2022 3910
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 3/18/2022 3940
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 3/18/2022 4080
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 3/18/2022 4100
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 3/18/2022 4190
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 3/18/2022 4280

S&P 500 INDEX PM/EURO	4SPX	SPXW	C 3/18/2022 4350
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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.