



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49547**

**Date:** November 08, 2021

**Subject:** Adjusted Hertz Global Holdings, Inc. – Symbol Change  
Adjusted Option Symbol: HTZZ1  
New Symbol: HTZ1  
Date: 11/09/2021

Hertz Global Holdings, Inc. (HTZZ) will change its trading symbol to HTZ effective November 9, 2021. As a result, option symbol HTZZ1 will change to HTZ1 effective at the opening of business on November 9, 2021. (See OCC Information Memo #48946 for information on the HTZZ1 option deliverable.)

Additionally on November 9, 2021, the warrants included in the HTZZ1 option deliverable will undergo a symbol change from HTZZW to HTZWW.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol HTZ1 commencing November 9, 2021.

**Date:** November 9, 2021

**Option Symbol:** HTZZ1 changes to HTZ1

**Underlying Securities:** HTZZ changes to HTZ  
HTZZW changes to HTZWW

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100

**Deliverable Per Contract:** 1) 9 Hertz Global Holdings, Inc. (HTZ) Common Shares  
2) 65 Hertz Global Holdings, Inc. (HTZWW) Warrants  
3) \$153.00 Cash

**CUSIPs:** HTZ: 42806J700  
HTZWW: 42806J148

**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).