

#49649

Date: November 29, 2021

Subject: Meta Platforms, Inc. – Anticipated Symbol Change

Option Symbols: FB/1FB/2FB

New Symbols: MVRS/1MVRS/2MVRS

Date: ???

Meta Platforms, Inc. (FB) is expected to change its symbol to MVRS on a date to be announced. As a result, option symbols FB/1FB/2FB are expected to change to MVRS/1MVRS/2MVRS effective at the opening of business on a date to be announced.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols MVRS/1MVRS/2MVRS commencing on a date to be announced.

Date: Effective the opening of the business day after the symbol change is

consummated.

Option Symbols: FB changes to MVRS

1FB changes to 1MVRS 2FB changes to 2MVRS

Underlying

Security: FB changes to MVRS

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: 100 Meta Platforms, Inc. (MVRS) Class A Common Shares

CUSIP: 30303M102

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.