



**THE FOUNDATION
FOR SECURE
MARKETS**

#49776

Date: December 16, 2021

Subject: Multiple Flex Position Consolidations
Effective Date: 12/17/21

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 December 17, 2021.

Effective: December 17, 2021

Name	Old Symbol	New Symbol	Series
Apollo Commercial Real Estate Finance, Inc.	1ARI	ARI	P 8/19/2022 10
CBOE DOW JONES INDUSTRIAL (EURO/FLEX)	2DJX	DJX	P 12/20/2024 330
CBOE DOW JONES INDUSTRIAL (EURO/FLEX)	2DJX	DJX	C 12/20/2024 360
Elanco Animal Health Incorporated	1ELAN	ELAN	C 2/18/2022 35
Eldorado Gold Corporation	1EGO	EGO	C 2/18/2022 11
Franco-Nevada Corporation	1FNV	FNV	C 2/18/2022 150
IDEXX Laboratories, Inc.	1IDXX	IDXX	C 2/18/2022 670
iShares Trust - iShares Global Clean Energy ETF	1ICLN	ICLN	P 2/18/2022 22
Russell 2000 Index AM/Euro	2RUT	RUT	P 12/16/2022 1810
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/20/2022 4150
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/20/2022 4290
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/20/2022 4320
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/20/2022 4450
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/20/2022 4510
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/20/2022 4590
VanEck Vectors Gold Miners ETF	1GDX	GDX	P 2/18/2022 26

VanEck Vectors Gold Miners ETF	1GDX	GDX	C 2/18/2022 34
Zoetis Inc.	1ZTS	ZTS	C 2/18/2022 200

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theoocc.com.