

#49919

Date: January 13, 2022

Subject: Cenntro Electric Group Limited - Symbol Change

Option Symbol: NAKD New Symbol: CENN Date: 01/14/2022

Cenntro Electric Group Limited (NAKD) will change its trading symbol to CENN effective January 14, 2022. As a result, option symbol NAKD will also change to CENN effective at the opening of business on January 14, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CENN commencing January 14, 2022.

Date: January 14, 2022

Option Symbol: NAKD changes to CENN

Underlying

Security: NAKD changes to CENN

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: 100 Cenntro Electric Group Limited (CENN) Ordinary Shares

CUSIP: Q6519V120

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.