



**THE FOUNDATION
FOR SECURE
MARKETS**

#49996

Date: January 31, 2022

Subject: BHP Group Limited – Position Consolidation
Adjusted Option Symbol: BHP1
Consolidation Effective Date: 02/01/2022

On January 31, 2022, the deliverable of BHP Group Limited (option symbol BHP1) options were adjusted (See Information Memo #49993). The new deliverable for BHP1 options became 100 BHP Group Limited (BHP) American Depositary Shares.

BHP Group Limited (option symbol BHP) also delivers 100 BHP Group Limited (BHP) American Depositary Shares. Consequently, OCC will consolidate all BHP1 options into BHP, thereafter eliminating the trading symbol BHP1. The consolidation will be effective before the opening of business on February 1, 2022.

The position consolidations will take place after all positions processing Monday, January 31, 2022 and before the start of business on Tuesday, February 1, 2022.

All Clearing Member input of existing BHP1 options must use symbol BHP for activity commencing Tuesday, February 1, 2022.

Contract Adjustment

Date: February 1, 2022

Option Symbol: BHP1 becomes BHP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 BHP Group Limited (BHP) American Depositary Shares

CUSIP: 088606108

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.