



**THE FOUNDATION
FOR SECURE
MARKETS**

#50166

Date: March 11, 2022

Subject: Just Eat Takeaway.com N.V. - Symbol Change
Option Symbols: GRUB/GRUB1
New Symbols: JTKWY/JTKW1
Date: 03/14/2022

Just Eat Takeaway.com N.V. (GRUB) will change its trading symbol to JTKWY effective March 14, 2022, due to the listing of the company on an OTC market. As a result, option symbols GRUB/GRUB1 will change to JTKWY/JTKW1 effective at the opening of business on March 14, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols JTKWY/JTKW1 commencing March 14, 2022.

Date: March 14, 2022

Option Symbols: GRUB changes to JTKWY
GRUB1 changes to JTKW1 (GRUB options were adjusted on June 15, 2021. See OCC Information Memo #48890)

**Underlying
Security:** GRUB changes to JTKWY

**Contract
Multiplier:** 1

Strike Divisor: 1

New Multiplier: 100

**Deliverable
Per Contract:** JTKWY

100 Just Eat Takeaway.com N.V. (JTKWY) American Depositary Shares

JTKW1

- 1) 335 Just Eat Takeaway.com N.V. (JTKWY) American Depositary Shares
- 2) \$8.17 Cash

CUSIP: 48214T305

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.