



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#50817**

**Date:** August 03, 2022

**Subject:** Adeptus Health, Inc. – Contract Adjustment/Cash Settlement  
Options Symbol: ADPTQ  
Date: 10/02/2017  
\* \* \* Update \* \* \*

On September 29, 2017, the United States Bankruptcy Court for the Northern District of Texas, Dallas Division confirmed the Third Amended Joint Plan of Reorganization for Adeptus Health, Inc. (ADPTQ). The Plan became effective on October 2, 2017, and Adeptus Health, Inc. shares were canceled. As a result of the plan becoming effective, ADPTQ shareholders were entitled to receive a pro rata amount of a future distribution per ADPTQ share held, if any.

The pro rata distribution amount has been determined to be \$0.140387. There will be no future distributions.

ADPTQ options, which were subject to delayed settlement from October 2, 2017 through August 2, 2022, are no longer subject to delayed settlement, effective August 3, 2022.

#### **Contract Adjustment**

The option symbol ADPTQ will not change.

**Date:** October 2, 2017

**New Deliverable**  
**Per Contract:** \$14.04 Cash ( $\$0.140387 \times 100$ )

Settlement in ADPTQ options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

#### **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, please email the Investor Education team at [options@theoocc.com](mailto:options@theoocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theoocc.com](mailto:memberservices@theoocc.com).