



**THE FOUNDATION
FOR SECURE
MARKETS**

#50892

Date: August 18, 2022

Subject: Eros Media World PLC - Symbol Change
Option Symbol: 8/18/22 - EMWP remains EMWP
8/19/22 - EMWP becomes EMWPF
Date: 8/19/22

Eros Media World PLC (EMWP) will change its trading symbol to EMWPF effective August 18, 2022, due to the listing of the company on an OTC market. As a result, option symbol EMWP will change to EMWPF effective at the opening of business on August 19, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol EMWPF commencing August 19, 2022.

Date: August 19, 2022

Option Symbol: EMWP changes to EMWPF (Effective August 19, 2022)

**Underlying
Security:** EMWP changes to EMWPF (Effective August 18, 2022)

**Contract
Multiplier:** 1

Strike Divisor: 1

New Multiplier: 100

**Deliverable
Per Contract:** 100 Eros Media World PLC (EMWPF) Class A Ordinary Shares

CUSIP: G3788R105

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