



**THE FOUNDATION
FOR SECURE
MARKETS**

#50994

Date: September 07, 2022

Subject: Aluminum Corporation of China Limited - Symbol Change/Settlement Update
Option Symbol: 09/07/2022 - ACH remains ACH
09/08/2022 - ACH becomes ACHHY
Date: 09/08/2022

Aluminum Corporation of China Limited (ACH) will change its trading symbol to ACHHY effective September 7, 2022, due to the listing of the company on an OTC market. As a result, option symbol ACH will change to ACHHY effective at the opening of business on September 8, 2022.

OCC has confirmed that Aluminum Corporation of China Limited, ACH shares, (CUSIP 022276109) are eligible for Continuous Net Settlement ("CNS") at the National Securities Clearing Corporation ("NSCC"). As a result, all exercise and assignment activity for Aluminum Corporation of China Limited options as of September 7, 2022 will no longer be subject to broker-to-broker settlement. Exercise and assignment activity for Aluminum Corporation of China Limited options will settle through NSCC.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol ACHHY commencing September 8, 2022.

Date: September 8, 2022

Option Symbol: ACH changes to ACHHY (Effective September 8, 2022)

Underlying Security: ACH changes to ACHHY (Effective September 7, 2022)

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Aluminum Corporation of China Limited (ACHHY) American Depositary Shares

CUSIP: 022276109

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@theocc.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@theocc.com.