



**Date:** October 19, 2022

**Subject:** Acceleration of Expirations/October 2022 Expiration

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to **an acceleration of the expiration dates for outstanding option series**. Additionally, **the exercise by exception (“ex by ex”) threshold for expiring series will be \$.01 in all account types for all expiration months of the adjusted options subject to accelerated expiration**.

As indicated below, a number of equity options that have been adjusted for cash-only delivery will have their series expiration dates advanced to **October 21, 2022**. These series will utilize the \$.01 exercise threshold.

<u>Company Name (Info Memo #)</u>	<u>Symbol</u>	<u>Expiration Date</u>	<u>New Expiration Date</u>	<u>Threshold</u>
Ping Identity Holding Corporation (51177)	PING	All Months	10/21/22	\$0.01
Social Capital Hedosophia Holdings Corporation IV (51176)	IPOD	All Months	10/21/22	\$0.01
Social Capital Hedosophia Holdings Corporation VI (51175)	IPOF	All Months	10/21/22	\$0.01
iPath Shiller CAPE ETN (51168)	CAPD	All Months	10/21/22	\$0.01
Forma Therapeutics Holdings, Inc. (51166)	FMTX	All Months	10/21/22	\$0.01
Covetrus, Inc. (51162)	CVET	All Months	10/21/22	\$0.01
TPG Pace Beneficial Finance Corporation (51158)	TPGY	All Months	10/21/22	\$0.01
Nielsen Holdings plc (51157)	NLSN	All Months	10/21/22	\$0.01
Amplify Cleaner Living ETF (51152)	DTOX	All Months	10/21/22	\$0.01
Amplify Pure Junior Gold Miners ETF (51151)	JGLD	All Months	10/21/22	\$0.01
Convey Health Solutions Holdings, Inc. (51137)	CNVY	All Months	10/21/22	\$0.01
Global Blood Therapeutics, Inc. (51126)	GBT	All Months	10/21/22	\$0.01
Change Healthcare Inc. (51117)	CHNG	All Months	10/21/22	\$0.01
Hanger, Inc. (51116)	HNGR	All Months	10/21/22	\$0.01
Direxion Low Priced Stock ETF (51113)	LOPX	All Months	10/21/22	\$0.01
Direxion Fallen Knives ETF (51112)	NIFE	All Months	10/21/22	\$0.01
Direxion Russell 1000 Growth Over Value ETF (51111)	RWGV	All Months	10/21/22	\$0.01
Direxion Daily 5G Communications Bull 2X Shares (51110)	TENG	All Months	10/21/22	\$0.01

Direxion Daily Cloud Computing Bear 2X Shares (51109)	CLDS	All Months	10/21/22	\$0.01
Citrix Systems, Inc. (51106)	CTXS	All Months	10/21/22	\$0.01
GCP Applied Technologies Inc. (51083)	GCP	All Months	10/21/22	\$0.01
Mudrick Capital Acquisition Corporation II (51077)	MUDS	All Months	10/21/22	\$0.01
Hoegh LNG Partners LP (51071)	HMLP	All Months	10/21/22	\$0.01
Tufin Software Technologies Ltd. (51049)	TUFN/1TUFN	All Months	10/21/22	\$0.01
USA Truck, Inc. (51028)	USAK	All Months	10/21/22	\$0.01
ManTech International Corporation (51023)	MANT	All Months	10/21/22	\$0.01

## **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](mailto: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](mailto:memberservices@theocc.com).