



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51374

Date: November 17, 2022

Subject: Multiple Flex Position Consolidations
Effective Date: 11/18/22

The Options Clearing Corporation (OCC) will consolidate certain flex series as indicated below. OCC will consolidate these series to be effective at the opening of business on November 18, 2022.

Effective: November 18, 2022

Name	Old Symbol	New Symbol	Series
S&P 500 Index	4SPX	SPXW	C 4/21/2023 4550
Russell 2000 Index	2RUT	RUT	C 2/17/2023 2000
Russell 2000 Index	2RUT	RUT	P 2/17/2023 2000
MSCI Emerging Markets Index	4MXEF	MXEF	C 12/15/2023 1100
MSCI Emerging Markets Index	4MXEF	MXEF	C 12/15/2023 890
MSCI Emerging Markets Index	4MXEF	MXEF	P 12/15/2023 890
MSCI Emerging Markets Index	4MXEF	MXEF	P 12/15/2023 860
Microsoft Corporation	1MSFT	MSFT	C 7/21/2023 170
American Water Works Company, Inc.	1AWK	AWK	P 1/20/2023 160
VanEck Agribusiness ETF	1MOO	MOO	P 1/20/2023 94
Haynes International, Inc.	1HAYN	HAYN	P 1/20/2023 25
iShares MSCI Singapore ETF	1EWS	EWS	P 1/20/2023 20

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.