



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51428

Date: November 28, 2022

Subject: RADA Electronic Industries Ltd. - Name/Symbol/CUSIP Change
Option Symbol: 11/28/2022 - RADA remains RADA
11/29/2022 - RADA becomes DRS
Date: 11/29/2022
*** * * Update * * ***

RADA Electronic Industries Ltd. (RADA) will change its name, trading symbol, and CUSIP to Leonardo DRS, Inc. (DRS), CUSIP 52661A108, due to the consumation of the merger of RADA into DRS before the open on November 28, 2022. As a result, option symbol RADA will also change to DRS effective at the opening of business on November 29, 2022.

The Leonardo DRS, Inc. (DRS) Common Shares will begin trading on Nasdaq on November 29, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol DRS commencing November 29, 2022.

Date: November 29, 2022

Option Symbol: RADA changes to DRS (Effective November 29, 2022)

**Underlying
Security:** RADA changes to DRS (Effective November 28, 2022)

**Contract
Multiplier:** 1

Strike Divisor: 1

New Multiplier: 100

**Deliverable
Per Contract:** 100 Leonardo DRS, Inc. (DRS) Common Shares (subject to delayed settlement on November 28, 2022)

CUSIP: 52661A108

Delayed Settlement

The DRS shares in the option deliverable will be subject to delayed settlement on November 28, 2022, until the shares begin trading regular way on November 29, 2022. When the shares begin trading regular way, OCC will require Put exercisers and Call assignees to deliver the appropriate number of DRS shares.

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.