

#51481

Date: December 02, 2022

Subject: America First Multifamily Investors, L.P. - Name/Symbol Change

Option Symbols: ATAX/ATAX2

New Symbols: GHI/GHI2

Date: 12/05/2022

America First Multifamily Investors, L.P. (ATAX) will change its name and trading symbol to Greystone Housing Impact Investors LP (GHI) effective December 5, 2022. As a result, option symbols ATAX/ATAX2 will also change to GHI/GHI2 effective at the opening of business on December 5, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols GHI/GHI2 commencing December 5, 2022.

Date: December 5, 2022

Option Symbols: ATAX changes to GHI

ATAX2 changes to GHI2 (ATAX options were adjusted on September 29,

2022. See OCC Information Memo #51359)

Underlying

Security: ATAX changes to GHI

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: GHI

100 Greystone Housing Impact Investors LP (GHI) Beneficial Unit

Certificates

GHI2

1) 101 Greystone Housing Impact Investors LP (GHI) Beneficial Unit Certificates

2) \$0.76 Cash

CUSIP: 02364V206

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.