



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#51548

**Date:** December 13, 2022

**Subject:** Brookfield Asset Management Reinsurance Partners Ltd. -  
Name/Symbol/CUSIP Change  
Option Symbols: BAMR/BAMR1  
New Symbols: BNRE/BNRE1  
Date: 12/14/2022

Brookfield Asset Management Reinsurance Partners Ltd. (BAMR) will change its name, trading symbol, and CUSIP to Brookfield Reinsurance Ltd. (BNRE), CUSIP G16250105 effective December 14, 2022. As a result, option symbols BAMR/BAMR1 will also change to BNRE/BNRE1 effective at the opening of business on December 14, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols BNRE/BNRE1 commencing December 14, 2022.

**Date:** December 14, 2022

**Option Symbols:** BAMR changes to BNRE  
BAMR1 changes to BNRE1 (BAMR options were adjusted on December 12, 2022. See OCC Information Memo #51528)

**Underlying  
Security:** BAMR changes to BNRE

**Contract  
Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100

**Deliverable  
Per Contract:** BNRE

100 Brookfield Reinsurance Ltd. (BNRE) Class A Exchangeable Limited  
Voting Shares

BNRE1

- 1) 100 Brookfield Reinsurance Ltd. (BNRE) Class A Exchangeable Limited Voting Shares
- 2) 25 Brookfield Asset Management Ltd. (BAM) Class A Limited Voting Shares

**CUSIP:** G16250105

**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).