



**THE FOUNDATION
FOR SECURE
MARKETS**

#51780

Date: January 18, 2023

Subject: Acceleration of Expirations/January 2023 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 **January 20, 2023**. 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>
Sierra Wireless, Inc. (51766)	SWIR	All Months	1/20/23	\$0.01
UserTesting, Inc. (51758)	USER	All Months	1/20/23	\$0.01
Viridi Bitcoin Miners ETF (51757)	RIGZ	All Months	1/20/23	\$0.01
Imago BioSciences, Inc. (51752)	IMGO	All Months	1/20/23	\$0.01
USHG Acquisition Corporation (51751)	HUGS	All Months	1/20/23	\$0.01
Poshmark, Inc. (51723)	POSH	All Months	1/20/23	\$0.01
ETFMG 2X Daily Alternative Harvest ETF (51714)	MJXL	All Months	1/20/23	\$0.01
Oyster Point Pharma, Inc. (51708)	OYST	All Months	1/20/23	\$0.01
Hennessy Capital Investment Corporation V (51698)	HCIC	All Months	1/20/23	\$0.01
Longview Acquisition Corporation II (51697)	LGV	All Months	1/20/23	\$0.01
Turquoise Hill Resources Ltd. (51685)	TRQ	All Months	1/20/23	\$0.01
Concord Acquisition Corporation (51684)	CND	All Months	1/20/23	\$0.01
Pacer iPath Gold ETN (51682)	GBUG	All Months	1/20/23	\$0.01
Archaea Energy Inc. (51678)	LFG	All Months	1/20/23	\$0.01
Tuscan Holdings Corporation II (51669)	THCA	All Months	1/20/23	\$0.01
Hill International, Inc. (51665)	HIL	All Months	1/20/23	\$0.01
KKR Acquisition Holdings I Corporation (51654)	KAHC	All Months	1/20/23	\$0.01
ABIOMED, Inc. (51642)	ABMD	All Months	1/20/23	\$0.01
RealNetworks, Inc. (51641)	RNWK	All Months	1/20/23	\$0.01
Altimeter Growth Corporation 2 (51636)	AGCB	All Months	1/20/23	\$0.01
Cohn Robbins Holdings Corporation (51596)	CRRCF	All Months	1/20/23	\$0.01

BTRS Holdings Inc. (51588)	BTRS	All Months	1/20/23	\$0.01
Bright Lights Acquisition Corporation (51584)	BLTS	All Months	1/20/23	\$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. 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.