



**Date:** March 15, 2023

**Subject:** Acceleration of Expirations/March 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 **March 17, 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>
Invesco DB G10 Currency Harvest Fund (52104)	DBV	All Months	3/17/23	\$0.01
Invesco DB Gold Fund (52103)	DGL	All Months	3/17/23	\$0.01
Invesco DB Silver Fund (52102)	DBS	All Months	3/17/23	\$0.01
O2Micro International Limited (52096)	OIIM	All Months	3/17/23	\$0.01
Vivint Smart Home, Inc. (52094)	VVNT	All Months	3/17/23	\$0.01
Myovant Sciences Ltd. (52093)	MYOV	All Months	3/17/23	\$0.01
F-star Therapeutics, Inc. (52087)	FSTX	All Months	3/17/23	\$0.01
Concert Pharmaceuticals, Inc. (52062)	CNCE	All Months	3/17/23	\$0.01
Albireo Pharma, Inc. (52050)	ALBO	All Months	3/17/23	\$0.01
Defiance Digital Revolution ETF (52047)	NFTZ	All Months	3/17/23	\$0.01
Cowen Inc. (52033)	COWN	All Months	3/17/23	\$0.01
Resolute Forest Products Inc. (52031)	RFP	All Months	3/17/23	\$0.01
Elevate Credit, Inc. (52020)	ELVT	All Months	3/17/23	\$0.01
Coupa Software Incorporated (52019)	COUP	All Months	3/17/23	\$0.01
Direxion Daily CSI 300 China A Share Bear 1X Shares (52013)	CHAD	All Months	3/17/23	\$0.01
Direxion Daily FinTech Bull 2X Shares (52012)	FNTC	All Months	3/17/23	\$0.01
Direxion Daily US Infrastructure Bull 2X Shares (52011)	DOZR	All Months	3/17/23	\$0.01
CinCor Pharma, Inc. (52007)	CINC	All Months	3/17/23	\$0.01

1Life Healthcare, Inc. (51984)	ONEM	All Months	3/17/23	\$0.01
Paya Holdings Inc. (51983)	PAYA	All Months	3/17/23	\$0.01
LHC Group, Inc. (51982)	LHCG	All Months	3/17/23	\$0.01
Micro Focus International plc (51980)	MFGP	All Months	3/17/23	\$0.01
Weber Inc. (51973)	WEBR	All Months	3/17/23	\$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](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).