



**THE FOUNDATION
FOR SECURE
MARKETS®**

#52148

Date: March 20, 2023

Subject: Loyalty Ventures Inc. - Symbol Change
Option Symbol: LYLT
New Symbol: LYLTQ
Date: 03/21/2023

Loyalty Ventures Inc. (LYLT) will change its trading symbol to LYLTQ effective March 21, 2023, due to the listing of the company on an OTC market. As a result, option symbol LYLT will change to LYLTQ effective at the opening of business on March 21, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol LYLTQ commencing March 21, 2023.

Date: March 21, 2023

Option Symbol: LYLT changes to LYLTQ

Underlying Security: LYLT changes to LYLTQ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Loyalty Ventures Inc. (LYLTQ) Common Shares

CUSIP: 54911Q107

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.