



**THE FOUNDATION
FOR SECURE
MARKETS**

#52281

Date: April 19, 2023

Subject: Acceleration of Expirations/April 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 **April 21, 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>
Amryt Pharma plc (52257)	AMYT	All Months	4/21/23	\$0.01
Shaw Communications Inc. (52248)	SJR	All Months	4/21/23	\$0.01
Invesco Russell 1000 Low Beta Equal Weight ETF (52229)	USLB	All Months	4/21/23	\$0.01
Apollo Endosurgery, Inc. (52217)	APEN/2APEN	All Months	4/21/23	\$0.01
Aries I Acquisition Corporation (52215)	RAM	All Months	4/21/23	\$0.01
AgroFresh Solutions, Inc. (52205)	AGFS	All Months	4/21/23	\$0.01
Volta Inc. (52204)	VLTA	All Months	4/21/23	\$0.01
Duck Creek Technologies, Inc. (52195)	DCT	All Months	4/21/23	\$0.01
Signify Health, Inc. (52185)	SGFY	All Months	4/21/23	\$0.01
Atlas Corporation (52180)	ATCO	All Months	4/21/23	\$0.01
Altra Industrial Motion Corporation (52176)	AIMC	All Months	4/21/23	\$0.01
EVO Payments, Inc. (52171)	EVOP	All Months	4/21/23	\$0.01
AlerisLife Inc. (52137)	ALR	All Months	4/21/23	\$0.01
Atlas Air Worldwide Holdings, Inc. (52134)	AAWW	All Months	4/21/23	\$0.01
Rockley Photonics Holdings Limited (52115)	RKLYQ	All Months	4/21/23	\$0.01
Far Peak Acquisition Corporation (52114)	FPAC	All Months	4/21/23	\$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.