



**THE FOUNDATION  
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MARKETS®**

#52461

**Date:** May 19, 2023

**Subject:** Invesco S&P 500 Equal Weight Consumer Discretionary ETF - Symbol Change  
Option Symbol: RCD  
New Symbol: RSPD  
Date: 06/07/2023

Invesco S&P 500 Equal Weight Consumer Discretionary ETF (RCD) will change its trading symbol to RSPD effective June 7, 2023. As a result, option symbol RCD will also change to RSPD effective at the opening of business on June 7, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol RSPD commencing June 7, 2023.

**Date:** June 7, 2023

**Option Symbol:** RCD changes to RSPD

**Underlying Security:** RCD changes to RSPD

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100

**Deliverable Per Contract:** 100 Invesco S&P 500 Equal Weight Consumer Discretionary ETF (RSPD) Shares

**CUSIP:** 46137V381

**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).