



Date: July 19, 2023

Subject: Acceleration of Expirations/July 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 **July 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>
Adjusted Charah Solutions, Inc. (52860)	CHRA1	All Months	7/21/23	\$0.01
Adjusted Steel Connect, Inc. (52859)	STCN1	All Months	7/21/23	\$0.01
ETFMG Prime 2x Daily Junior Silver Miners ETF (52855)	SILX	All Months	7/21/23	\$0.01
GasLog Partners LP (52833)	GLOP	All Months	7/21/23	\$0.01
IVERIC bio, Inc. (52804)	ISEE	All Months	7/21/23	\$0.01
Clovis Oncology, Inc. (52802)	CLVSQ	All Months	7/21/23	\$0.01
Diversey Holdings, Ltd. (52784)	DSEY	All Months	7/21/23	\$0.01
Constrained Capital ESG Orphans ETF (52779)	ORFN	All Months	7/21/23	\$0.01
U.S. Xpress Enterprises, Inc. (52771)	USX	All Months	7/21/23	\$0.01
AdvisorShares Managed Bitcoin Strategy ETF (52770)	CRYP	All Months	7/21/23	\$0.01
INDUS Realty Trust, Inc. (52750)	INDT	All Months	7/21/23	\$0.01
AXS 2X NKE Bear Daily ETF (52748)	NKEQ	All Months	7/21/23	\$0.01
AXS 2X NKE Bull Daily ETF (52747)	NKEL	All Months	7/21/23	\$0.01
AXS 2X PFE Bull Daily ETF (52746)	PFEL	All Months	7/21/23	\$0.01
AXS 2X PFE Bear Daily ETF (52745)	PFES	All Months	7/21/23	\$0.01
AXS 1.5X PYPL Bear Daily ETF (52744)	PYPS	All Months	7/21/23	\$0.01
AXS Short De-SPAC Daily ETF (52743)	SOGU	All Months	7/21/23	\$0.01

BELLUS Health Inc. (52741)	BLU	All Months	7/21/23	\$0.01
Qualtrics International Inc. (52736)	XM	All Months	7/21/23	\$0.01
CTI BioPharma Corp. (52729)	CTIC	All Months	7/21/23	\$0.01
GraniteShares 1x Short TSLA Daily ETF (52716)	TSLI	All Months	7/21/23	\$0.01
Orphazyme A/S (52704)	ORPHY	All Months	7/21/23	\$0.01
Adjusted 2860)Lannett Company, Inc. (52691)	LCIN1	All Months	7/21/23	\$0.01
Lannett Company, Inc. (52690)	LCINQ	All Months	7/21/23	\$0.01
Prometheus Biosciences, Inc. (52672)	RXDX	All Months	7/21/23	\$0.01
Cvent Holding Corporation (52646)	CVT	All Months	7/21/23	\$0.01
DCP Midstream, LP (52645)	DCP	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Nickel Subindex Total Return ETN (52640)	JJN	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Grains Subindex Total Return ETN (52639)	JJG	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Platinum Subindex Total Return ETN (52638)	PGM	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Tin Subindex Total Return ETN (52637)	JJT	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Livestock Subindex Total Return ETN (52636)	COW	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Aluminum Subindex Total Return ETN (52635)	JJU	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Agriculture Subindex Total Return ETN (52634)	JJA	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Cotton Subindex Total Return ETN (52633)	BAL	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Sugar Subindex Total Return ETN (52632)	SGG	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Coffee Subindex Total Return ETN (52630)	JO	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Copper Subindex Total Return ETN (52629)	JJC	All Months	7/21/23	\$0.01
iPath Series B Bloomberg Natural Gas Subindex Total Return ETN (52628)	GAZ	All Months	7/21/23	\$0.01
iPath Bloomberg Cocoa Subindex Total Return ETN (52627)	NIB	All Months	7/21/23	\$0.01
iPath S&P GSCI Total Return Index ETN (52625)	GSP	All Months	7/21/23	\$0.01
iPath Pure Beta Crude Oil ETN (52625)	OIL	All Months	7/21/23	\$0.01
Ruths Hospitality Group, Inc. (52620)	RUTH	All Months	7/21/23	\$0.01
Tricida, Inc. (52615)	TCDAQ	All Months	7/21/23	\$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.