



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53051

Date: August 17, 2023

Subject: Multiple Flex Position Consolidations
Effective Date: 08/18/2023

The Options Clearing Corporation (OCC) will consolidate certain flex series as indicated below. OCC will consolidate these series to be effective at the opening of business on August 18, 2023.

Effective: August 18, 2023

| Name | Old Symbol | New Symbol | Series |
|----------------------------|------------|------------|-------------------|
| VanEck Agribusiness ETF | 1MOO | MOO | P 10/20/2023 81 |
| AGCO Corporation | 1AGCO | AGCO | C 10/20/2023 135 |
| Dollar Tree, Inc. | 1DLTR | DLTR | P 10/20/2023 130 |
| Dollar Tree, Inc. | 1DLTR | DLTR | P 10/20/2023 145 |
| Dollar Tree, Inc. | 1DLTR | DLTR | C 10/20/2023 170 |
| Verisk Analytics, Inc. | 1VRSK | VRSK | C 10/20/2023 195 |
| RUSSELL 2000 INDEX AM/EURO | 2RUT | RUT | P 11/17/2023 1500 |
| RUSSELL 2000 INDEX AM/EURO | 2RUT | RUT | C 11/17/2023 1800 |
| RUSSELL 2000 INDEX AM/EURO | 2RUT | RUT | P 11/17/2023 1840 |
| RUSSELL 2000 INDEX AM/EURO | 2RUT | RUT | C 11/17/2023 2000 |
| RUSSELL 2000 INDEX AM/EURO | 2RUT | RUT | C 11/17/2023 2100 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 1/19/2024 3940 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 1/19/2024 4060 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 1/19/2024 4100 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 1/19/2024 4120 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 1/19/2024 4170 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 1/19/2024 4220 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 1/19/2024 4230 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 1/19/2024 4350 |
| S&P 500 INDEX PM/EURO | 4SPX | SPXW | C 1/19/2024 4850 |
| NASDAQ 100 AM/EURO | 2NDX | NDX | P 7/19/2024 16000 |
| NASDAQ 100 AM/EURO | 2NDX | NDX | C 7/19/2024 16000 |

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.