



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53094

Date: August 25, 2023

Subject: High Yield ETF - Name/Symbol/CUSIP Change
Option Symbol: HYLD
New Symbol: RINC
Date: 08/28/2023

High Yield ETF (HYLD) will change its name, trading symbol, and CUSIP to AXS Real Estate Income ETF (RINC), CUSIP 46144X438 effective August 28, 2023. As a result, option symbol HYLD will also change to RINC effective at the opening of business on August 28, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol RINC commencing August 28, 2023.

Date: August 28, 2023

Option Symbol: HYLD changes to RINC

Underlying Security: HYLD changes to RINC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 AXS Real Estate Income ETF (RINC) Shares

CUSIP: 46144X438

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.