



Date: September 14, 2023

Subject: Multiple Flex Position Consolidations
Effective Date: 09/15/2023

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 September 15, 2023.

Effective: September 15, 2023

Name	Old Symbol	New Symbol	Series
Utilities Select Sector SPDR Fund	1XLU	XLU	P 11/17/2023 60
Franco-Nevada Corporation	1FNV	FNV	C 11/17/2023 160
Zoetis Inc.	1ZTS	ZTS	C 11/17/2023 190
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/16/2024 4110
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/16/2024 4230
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/16/2024 4280
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/16/2024 4410
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/16/2024 4540
S&P 500 INDEX AM/EURO	2SPX	SPX	P 10/18/2024 3450
S&P 500 INDEX AM/EURO	2SPX	SPX	P 10/18/2024 3600
S&P 500 INDEX AM/EURO	2SPX	SPX	P 10/18/2024 4650
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3200
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3300
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3400
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3500
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3550
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3600
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3650
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3700
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3750
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3800
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3900
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 3950
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 4000

S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 4050
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 4100
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 4150
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 4375
S&P 500 INDEX AM/EURO	2SPX	SPX	P 1/17/2025 4450
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 4450
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 4700
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 4800
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 4900
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 5000
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 5100
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 5150
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 5200
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 5250
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 5300
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 5400
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 5500
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 5600
S&P 500 INDEX AM/EURO	2SPX	SPX	C 1/17/2025 6600

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.