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#53376

**Date:** October 17, 2023

**Subject:** NCR Corporation – Distribution and Name/Symbol Change  
Option Symbol: NCR  
New Symbol: VYX1  
Date: 10/17/2023  
\*\*\* Update \*\*\*

**Contract Adjustment**

**Effective Date:** October 17, 2023

**Option Symbol:** NCR changes to VYX1

**Strike Prices:** No Change

**Number of Contracts:** No Change

**Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 27 yields \$2,700.00)

**New Deliverable Per Contract:**  
1) 100 (New) NCR Voyix Corporation (VYX) Common Shares  
2) 50 (New) NCR Atleos Corporation (NATL) Common Shares

**Settlement Allocation:**  
VYX: 60%  
NATL: 40%

**CUSIPs:**  
VYX: 62886E108  
NATL: 63001N106

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

**Pricing**

The underlying price for VYX1 will be determined as follows:

$$VYX1 = VYX + 0.5 \text{ (NATL)}$$

## **Background**

NCR Corporation (NCR) has announced a distribution of (New) NCR Atleos Corporation (NATL) Common Shares. The distribution ratio is 0.5 of an NATL share for each NCR share held. Upon completion of the distribution, NCR Corporation will change its name and trading symbol to NCR Voyix Corporation (VYX). The record date is October 2, 2023; the payable date is October 16, 2023. The NYSE has set October 17, 2023, as the ex-distribution date for this distribution.

NCR Atleos Corporation Common Shares began trading on a when issued basis on October 11, 2023 on the NYSE under the trading symbol "NATL WI".

## **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).