



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53516

Date: November 07, 2023

Subject: WeWork Inc. - Symbol Change
Option Symbols: WE/WE1
New Symbols: WEWKQ/WEWK1
Date: 11/08/2023

WeWork Inc. (WE) will change its trading symbol to WEWKQ effective November 8, 2023, due to the listing of the company on an OTC market. As a result, option symbols WE/WE1 will change to WEWKQ/WEWK1 effective at the opening of business on November 8, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols WEWKQ/WEWK1 commencing November 8, 2023.

Date: November 8, 2023

Option Symbols: WE changes to WEWKQ
WE1 changes to WEWK1 (WE options were adjusted on September 5, 2023. See OCC Information Memo #53243)

Underlying Security: WE changes to WEWKQ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: **WEWKQ**
100 WeWork Inc. (WEWKQ) Class A Common Shares

WEWK1
1) 2 WeWork Inc. (WEWKQ) Class A Common Shares
2) \$2.31 Cash

CUSIP: 96209A401

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.