



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54292

Date: March 12, 2024

Subject: Adjusted Sigma Additive Solutions, Inc. – Name/Symbol Change
Adjusted Option Symbol: SASI1
New Adjusted Symbol: NTRP1
Date: 03/13/2024

Sigma Additive Solutions, Inc. (SASI) will change its name and trading symbol to NextTrip, Inc. (NTRP) effective March 13, 2024. As a result, adjusted option symbol SASI1 will also change to NTRP1 effective at the opening of business on March 13, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol NTRP1 commencing March 13, 2024.

Date: March 13, 2024

Option Symbol: SASI1 changes to NTRP1 (SASI options were adjusted on September 22, 2023. See OCC Information Memo #53241)

Underlying Security: SASI changes to NTRP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 5 NextTrip, Inc. (NTRP) Common Shares

CUSIP: 826598609

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.