



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54479

Date: April 18, 2024

Subject: Multiple Flex Position Consolidations
Effective Date: 04/19/2024

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 April 19, 2024.

Effective: April 19, 2024

Name	Old Symbol	New Symbol	Series
Nordic American Tankers Limited	1NAT	NAT	P 6/21/2024 3.5
Eldorado Gold Corporation	1EGO	EGO	C 6/21/2024 13
Elanco Animal Health Incorporated	1ELAN	ELAN	C 6/21/2024 20
Bank of America Corporation	1BAC	BAC	P 6/21/2024 26
Bank of America Corporation	1BAC	BAC	C 6/21/2024 26
Bank of America Corporation	1BAC	BAC	P 6/21/2024 27
Bank of America Corporation	1BAC	BAC	C 6/21/2024 27
Darling Ingredients Inc.	1DAR	DAR	C 6/21/2024 50
VanEck Agribusiness ETF	1MOO	MOO	P 6/21/2024 73
AGCO Corporation	1AGCO	AGCO	C 6/21/2024 125
Zoetis Inc.	1ZTS	ZTS	C 6/21/2024 200
Zoetis Inc.	1ZTS	ZTS	C 6/21/2024 210
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 7/19/2024 1700
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 7/19/2024 1850
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 7/19/2024 2100
S&P 500 INDEX AM/EURO	2SPX	SPX	P 5/16/2025 3825
S&P 500 INDEX AM/EURO	2SPX	SPX	P 5/16/2025 3900
S&P 500 INDEX AM/EURO	2SPX	SPX	P 5/16/2025 4000

S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/20/2024 4360
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/20/2024 4410
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 8/30/2024 4420
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/20/2024 4450
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/20/2024 4470
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/24/2024 4470
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/20/2024 4530
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/20/2024 4590
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 6/7/2024 4680
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/20/2024 4720
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/20/2024 4730
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/20/2024 4830
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/20/2024 4870

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.