



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54557

Date: May 07, 2024

Subject: CONX Corporation – Symbol Change/Settlement Update
Option Symbol: 05/07/2024 - CONX remains CONX
05/08/2024 - CONX becomes CNXX
Date: 05/08/2024

CONX Corporation (CONX) will change its trading symbol to CNXX effective May 7, 2024, due to the listing of the company on an OTC market. As a result, option symbol CONX will change to CNXX effective at the opening of business on May 8, 2024.

OCC has confirmed that CONX Corporation, CNXX shares, (CUSIP 212873103) are eligible for Continuous Net Settlement (“CNS”) at the National Securities Clearing Corporation (“NSCC”). As a result, all exercise and assignment activity for CONX Corporation options as of May 7, 2024 will no longer be subject to broker-to-broker settlement. Exercise and assignment activity for CONX Corporation options will settle through NSCC.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CNXX commencing May 8, 2024.

Date: May 8, 2024

Option Symbol: CONX changes to CNXX (Effective May 8, 2024)

Underlying Security: CONX changes to CNXX (Effective May 7, 2024)

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 CONX Corporation (CNXX) Class A Common Shares

CUSIP: 212873103

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.