



Date: June 20, 2024

Subject: Multiple Flex Position Consolidations
Effective Date: 06/21/2024

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 June 21, 2024.

Effective: June 21, 2024

Name	Old Symbol	New Symbol	Series
Globalstar, Inc.	1GSAT	GSAT	P 8/16/2024 1
Globalstar, Inc.	1GSAT	GSAT	C 8/16/2024 1
Lumen Technologies, Inc.	1LUMN	LUMN	C 8/16/2024 1.5
Lumen Technologies, Inc.	1LUMN	LUMN	C 8/16/2024 2
Vimeo, Inc.	1VME0	VME0	C 8/16/2024 5.5
NextNav Inc.	1NN	NN	C 8/16/2024 6
NextNav Inc.	1NN	NN	C 8/16/2024 10
NextNav Inc.	1NN	NN	C 8/16/2024 13
Elanco Animal Health Incorporated	1ELAN	ELAN	C 8/16/2024 20
Darling Ingredients Inc.	1DAR	DAR	C 8/16/2024 50
Ingles Markets, Incorporated	1IMKTA	IMKTA	C 2/21/2025 95
CBOE DOW JONES INDUSTRIAL (EURO/FLEX)	2DJX	DJX	C 6/18/2026 400
CBOE DOW JONES INDUSTRIAL (EURO/FLEX)	2DJX	DJX	C 6/18/2026 420
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 6/18/2026 1800
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 6/18/2026 2100
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 6/18/2026 2200
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/15/2024 4500

S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/15/2024 4540
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/15/2024 4620
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/15/2024 4720
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/15/2024 4800
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/15/2024 4850
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/15/2024 4940
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/18/2026 3925
S&P 500 INDEX AM/EURO	2SPX	SPX	P 7/18/2025 4150
S&P 500 INDEX AM/EURO	2SPX	SPX	P 7/18/2025 4225
S&P 500 INDEX AM/EURO	2SPX	SPX	P 7/18/2025 4250
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/18/2026 4700
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/18/2026 4900
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/18/2026 5000
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/18/2026 5000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/18/2026 5100
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/18/2026 5150
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/18/2026 5200
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/18/2026 5300
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/18/2026 5300
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/18/2026 5400
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/18/2026 5500
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/18/2026 5700
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/18/2026 6400

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.