



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#55068**

**Date:** August 19, 2024

**Subject:** Adjusted Faraday Future Intelligent Electric Inc. - Position Consolidation  
Adjusted Option Symbol: FFIE2  
Consolidation Effective Date: 08/20/2024

On August 19, 2024, the deliverable of adjusted Faraday Future Intelligent Electric Inc. (adjusted option symbol FFIE2) options were adjusted (See OCC Information Memo #55046). The new deliverable became 1 Faraday Future Intelligent Electric Inc. (FFIE) Class A Common Share.

Adjusted Faraday Future Intelligent Electric Inc. (option symbol FFIE1) options also deliver 1 Faraday Future Intelligent Electric Inc. (FFIE) Class A Common Share. Consequently, OCC will consolidate all FFIE2 options into FFIE1 options, thereafter eliminating the trading symbol FFIE2. The consolidation will be effective before the opening of business on August 20, 2024.

The position consolidation will take place after all positions processing Monday, August 19, 2024 and before the start of business on Tuesday, August 20, 2024.

All Clearing Member input of existing FFIE2 options must use symbol FFIE1 for activity commencing Tuesday, August 20, 2024.

#### **Contract Adjustment**

Effective Date: August 20, 2024

Option Symbol: FFIE2 becomes FFIE1

Contract  
Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable  
Per Contract: 1 Faraday Future Intelligent Electric Inc. (FFIE) Class A Common Share

CUSIP: 307359885

## **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, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).