



**THE FOUNDATION
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#55141

Date: September 04, 2024

Subject: Brookfield Reinsurance Ltd. – Name/Symbol/CUSIP Change
Option Symbol: BNRE
New Symbol: BNT
Date: 09/06/2024

Brookfield Reinsurance Ltd. (BNRE) will change its name, trading symbol, and CUSIP to Brookfield Wealth Solutions Ltd. (BNT), CUSIP G17434104 effective September 6, 2024. As a result, option symbol BNRE will also change to BNT effective at the opening of business on September 6, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol BNT commencing September 6, 2024.

Date: September 6, 2024

Option Symbol: BNRE changes to BNT

Underlying Security: BNRE changes to BNT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Brookfield Wealth Solutions Ltd. (BNT) Class A Common Shares

CUSIP: G17434104

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.