



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55171

Date: September 10, 2024

Subject: Velo3D, Inc. – Symbol Change
Option Symbols: VLD/VLD1
New Symbols: VLDX/VLDX1
Date: 09/11/2024

Velo3D, Inc. (VLD) will change its trading symbol to VLDX effective September 11, 2024, due to the listing of the company on an OTC market. As a result, option symbols VLD/VLD1 will change to VLDX/VLDX1 effective at the opening of business on September 11, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols VLDX/VLDX1 commencing September 11, 2024.

Date: September 11, 2024

Option Symbols: VLD changes to VLDX
VLD1 changes to VLDX1 (VLD options were adjusted on June 13, 2024.
See OCC information memo #54702)

Underlying Security: VLD changes to VLDX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: VLDX
100 Velo3D, Inc. (VLDX) Common Shares

VLDX1
3 Velo3D, Inc. (VLDX) Common Shares

CUSIP: 92259N203

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.