



**THE FOUNDATION
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MARKETS®**

#55175

Date: September 11, 2024

Subject: Solaris Oilfield Infrastructure, Inc. – Name/Symbol Change
Option Symbol: SOI
New Symbol: SEI
Date: 09/12/2024

Solaris Oilfield Infrastructure, Inc. (SOI) will change its name and trading symbol to Solaris Energy Infrastructure, Inc. (SEI) effective September 12, 2024. As a result, option symbol SOI will also change to SEI effective at the opening of business on September 12, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SEI commencing September 12, 2024.

Date: September 12, 2024

Option Symbol: SOI changes to SEI

Underlying Security: SOI changes to SEI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Solaris Energy Infrastructure, Inc. (SEI) Common Shares

CUSIP: 83418M103

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.