



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55196

Date: September 16, 2024

Subject: Adjusted Liberty SiriusXM Series C- Position Consolidation
Adjusted Option Symbol: SIRI3
Consolidation Effective Date: 09/17/2024

On September 10, 2024, the deliverable of adjusted Liberty SiriusXM Series C (adjusted option symbol SIRI3) options were adjusted (See OCC Information Memo #55193). The new deliverable became 1) 83 Sirius XM Holdings Inc. (SIRI) Common Shares and 2) \$21.44 Cash.

Adjusted Liberty SiriusXM Series A (option symbol SIRI2) options also deliver 1) 83 Sirius XM Holdings Inc. (SIRI) Common Shares and 2) \$21.44 Cash. Consequently, OCC will consolidate all SIRI3 options into SIRI2 options, thereafter eliminating the trading symbol SIRI3. The consolidation will be effective before the opening of business on September 17, 2024.

The position consolidation will take place after all positions processing Monday, September 16, 2024 and before the start of business on Tuesday, September 17, 2024.

All Clearing Member input of existing SIRI3 options must use symbol SIRI2 for activity commencing Tuesday, September 17, 2024.

Contract Adjustment

Effective Date: September 17, 2024

Option Symbol: SIRI3 becomes SIRI2

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) 83 Sirius XM Holdings Inc. (SIRI) Common Shares
2) \$21.44 Cash

CUSIP: 829933100

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.