



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55215

Date: September 19, 2024

Subject: Tupperware Brands Corporation – Symbol Change
Option Symbol: 9/19/2024 - TUP remains TUP
9/20/2024 - TUP becomes TUPBQ
Date: 9/20/2024

Tupperware Brands Corporation (TUP) will change its trading symbol to TUPBQ effective September 19, 2024, due to the listing of the company on an OTC market. As a result, option symbol TUP will change to TUPBQ effective at the opening of business on September 20, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol TUPBQ commencing September 20, 2024.

Date: September 20, 2024

Option Symbol: TUP changes to TUPBQ (Effective September 20, 2024)

Underlying Security: TUP changes to TUPBQ (Effective September 19, 2024)

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Tupperware Brands Corporation (TUPBQ) Common Shares

CUSIP: 899896104

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.