

#55216

Date: September 19, 2024

Subject: Multiple Flex Position Consolidations Effective Date: 09/20/2024

The Options Clearing Corporation (OCC) will consolidate certain flex series as indicated below. OCC will consolidate these series to be effective at the opening of business on September 20, 2024.

Effective: September 20, 2024

Name	Old Symbol	New Symbol	Series
NetSol Technologies, Inc.	1NTWK	NTWK	P 11/15/2024 2.5
Inseego Corp.	1INSG	INSG	P 11/15/2024 12
Eldorado Gold Corporation	1EGO	EGO	C 11/15/2024 18
The Energy Select Sector SPDR Fund	1XLE	XLE	P 11/15/2024 87
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 9/19/2025 2350
S&P 500 INDEX AM/EURO	2SPX	SPX	P 10/17/2025 4450
S&P 500 INDEX AM/EURO	2SPX	SPX	P 10/17/2025 4500
S&P 500 INDEX AM/EURO	2SPX	SPX	P 10/17/2025 4550
S&P 500 INDEX AM/EURO	2SPX	SPX	P 10/17/2025 4600
S&P 500 INDEX AM/EURO	2SPX	SPX	P 10/17/2025 5500
S&P 500 INDEX AM/EURO	2SPX	SPX	C 10/17/2025 6300
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 4990
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5030
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5040
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5070
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5090
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5120
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5200
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5230

S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5330
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5390
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5450
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/21/2025 5580

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.