

#55537

November 14, 2024 Date:

Multiple Flex Position Consolidations Effective Date: 11/15/2024 Subject:

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 November 15, 2024.

Effective: November 15, 2024

Name	Old Symbol	New Symbol	Series
Hallador Energy Company	1HNRG	HNRG	P 1/17/2025 8
Ramaco Resources, Inc.	1METC	METC	P 1/17/2025 8
Gates Industrial Corporation plc	1GTES	GTES	C 1/17/2025 20
VanEck Agribusiness ETF	1MOO	MOO	P 1/17/2025 69
MSCI EAFE Index	4MXEF	MXEF	P 12/19/2025 900
	05115		D 0/04/0005 4500
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 2/21/2025 1500
RUSSELL 2000 INDEX	2RUT	RUT	C 2/21/2025 2100
AM/EURO RUSSELL 2000 INDEX	2RUT	RUT	P 2/21/2025 2200
AM/EURO	21101	IXO1	F 2/21/2025 2200
RUSSELL 2000 INDEX	2RUT	RUT	C 2/21/2025 2200
AM/EURO			
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 2/21/2025 2300
AIVI/EURO			
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 4/17/2025 2400
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 4/17/2025 3000
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/17/2025 5050
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/17/2025 5180
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/17/2025 5260
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/17/2025 5380
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/17/2025 5400

S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/17/2025 5520
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/17/2025 5550

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.