



Date: November 18, 2024

Subject: Multiple Flex Position Consolidations
Effective Date: 11/19/2024

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 November 19, 2024.

Effective: November 19, 2024

Name	Old Symbol	New Symbol	Series
Vodafone Group Public Limited Company	1VOD	VOD	P 12/6/2024 8.5
Vodafone Group Public Limited Company	1VOD	VOD	C 12/6/2024 9.5
Nu Holdings Ltd.	1NU	NU	P 12/20/2024 13.5
Nu Holdings Ltd.	1NU	NU	P 12/20/2024 14.5
PG&E Corporation	1PCG	PCG	C 12/20/2024 17.5
iShares iBoxx \$ High Yield Corporate Bond ETF	1HYG	HYG	P 12/20/2024 78.5
iShares Expanded Tech-Software Sector ETF	1IGV	IGV	C 4/17/2025 120
Morgan Stanley	1MS	MS	C 12/20/2024 124
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/28/2025 5415

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.