

#55761

DATE: December 20, 2024

SUBJECT: RBH / CPM PRODUCT AND CLASS GROUP UPDATES

Beginning Monday, December 23, QNXT – NASDAQ 100 EX Top 30 Index will be removed from Product Group 8

## Changes to be implemented:

Product Group 8 – NADSAQ BROAD-BASED INDEXES

☐ Delete Class Group 26 – NASDAQ 100 EX Top 30 Index

## Product Group 999

- ☐ Create Class Group QNXT NASDAQ 100 EX Top 30 ETF
  - o Will include QNXT options and stock
  - o Create Basket ID 1QNXT with Basket Offset 95%, Basket Minimum 5% and Capitalization Minimum 95%

For questions regarding this memo, please contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, and email <a href="mailto:memberservices@theocc.com">memberservices@theocc.com</a> or <a href="mailto:pricingandmargins@theocc.com">pricingandmargins@theocc.com</a>.