



Date: December 23, 2024

Subject: Multiple Flex Position Consolidations
Effective Date: 12/24/2024

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 December 24, 2024.

Effective: December 24, 2024

Name	Old Symbol	New Symbol	Series
Bank of America Corporation	1BAC	BAC	P 1/17/2025 38.5
iShares iBoxx \$ High Yield Corporate Bond ETF	1HYG	HYG	P 1/17/2025 78.5
AbbVie Inc.	1ABBV	ABBV	C 1/17/2025 172.5
Invesco QQQ Trust	1QQQ	QQQ	P 1/17/2025 509
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/17/2025 5140
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 1/10/2025 5240
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/31/2025 5250
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/20/2025 6120
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/20/2025 6120

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.