

#55815

DATE: December 27, 2024

SUBJECT: RBH / CPM PRODUCT UPDATES

Today OCC is updating the product multiplier to accurately reflect the CME contract specifications for the products below. Specifically, the contract multiplier will be modified as noted below:

Impacted Products:

Symbol	Description	Original	Modified
-		Multiplier	Multiplier
ADR	Adjusted Interest Rate Dow Jones Industrial Average Total Return	25	2
	Future		
AQR	Adjusted Interest Rate Nasdaq-100 Total Return Future	25	10
ARR	Adjusted Interest Rate Russell 1000 Total Return Future	25	10
A2R	Adjusted Interest Rate Russell 2000 Total Return Future	25	10

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