



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55930

Date: January 21, 2025

Subject: Multiple Flex Position Consolidations
Effective Date: 01/22/2025

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 January 22, 2025.

Effective: January 22, 2025

Name	Old Symbol	New Symbol	Series
iShares iBoxx \$ High Yield Corporate Bond ETF	1HYG	HYG	P 2/21/2025 78.5
S&P 500 INDEX AM/EURO	2SPX	SPX	C 12/20/2030 2000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 2000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 2200
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 3200
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 3300
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 3700
S&P 500 INDEX AM/EURO	2SPX	SPX	C 12/20/2030 4000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 4000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 4300
S&P 500 INDEX AM/EURO	2SPX	SPX	C 12/20/2030 4400
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 4400
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 4500
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 4600
S&P 500 INDEX AM/EURO	2SPX	SPX	C 12/20/2030 5000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 5000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 5200
S&P 500 INDEX AM/EURO	2SPX	SPX	C 12/20/2030 5400
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 5500
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 5700
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 5800
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 6000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 6100
S&P 500 INDEX AM/EURO	2SPX	SPX	C 12/20/2030 7000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 12/20/2030 7000
S&P 500 INDEX AM/EURO	2SPX	SPX	C 12/20/2030 9000

S&P 500 INDEX AM/EURO	2SPX	SPX	C 12/20/2030 11000
S&P 500 INDEX AM/EURO	2SPX	SPX	C 12/20/2030 12000

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.