



Date: February 24, 2025

Subject: Multiple Flex Position Consolidations
Effective Date: 02/25/2025

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 February 25, 2025.

Effective: February 25, 2025

Name	Old Symbol	New Symbol	Series
Summit Therapeutics Inc.	1SMMT	SMMT	C 3/21/2025 20.5
iShares MSCI Brazil ETF	1EWZ	EWZ	P 3/21/2025 23.5
PayPal Holdings, Inc.	1PYPL	PYPL	C 3/21/2025 77
Sarepta Therapeutics, Inc.	1SRPT	SRPT	P 3/21/2025 102
RH	1RH	RH	C 3/21/2025 375
Deere & Company	1DE	DE	P 3/21/2025 475
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/17/2025 5010
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/17/2025 5060
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 3/7/2025 5090
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/16/2025 5230
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/16/2025 5280
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/11/2025 5300
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 3/28/2025 5370

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.