



**THE FOUNDATION
FOR SECURE
MARKETS**

#56227

Date: March 19, 2025

Subject: Acceleration of Expirations/March 2025 Expiration

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to **an acceleration of the expiration dates for outstanding option series**. Additionally, **the exercise by exception (“ex by ex”) threshold for expiring series will be \$.01 in all account types for all expiration months of the adjusted options subject to accelerated expiration**.

As indicated below, a number of equity options that have been adjusted for cash-only delivery will have their series expiration dates advanced to **March 21, 2025**. These series will utilize the \$.01 exercise threshold.

<u>Company Name (Info Memo #)</u>	<u>Symbol</u>	<u>Expiration Date</u>	<u>New Expiration Date</u>	<u>Threshold</u>
BurgerFi International, Inc. (56212)	BFICQ	All Months	03/21/25	\$0.01
Spirit Airlines, Inc. (56193)	SAVEQ	All Months	03/21/25	\$0.01
Aspen Technology, Inc. (56190)	AZPN	All Months	03/21/25	\$0.01
BEST Inc. (56175)	BEST	All Months	03/21/25	\$0.01
Adjusted Livent Corporation (56164)	ALTM1	All Months	03/21/25	\$0.01
Arcadium Lithium plc (56163)	ALTM	All Months	03/21/25	\$0.01
Tradr 1.75X Long TLT Quarterly ETF (56154)	TLTQ	All Months	03/21/25	\$0.01
Tradr 1.5X Long TSLA Weekly ETF (56153)	TSLW	All Months	03/21/25	\$0.01
Tradr 2X Long SPY Monthly ETF (56152)	SPYM	All Months	03/21/25	\$0.01
Tradr 2X Long SOXX Weekly ETF (56151)	SOXW	All Months	03/21/25	\$0.01
Tradr 2X Long Triple Q Weekly ETF (56150)	QQQW	All Months	03/21/25	\$0.01
Tradr 2X Long SOXX Monthly ETF (56149)	SOXM	All Months	03/21/25	\$0.01
Tradr 2X Long SPY Weekly ETF (56148)	SPYB	All Months	03/21/25	\$0.01
Tradr 1.75X Long NVDA Weekly ETF (56147)	NVDW	All Months	03/21/25	\$0.01

Tradr 2X Long TLT Monthly ETF (56146)	TLTM	All Months	03/21/25	\$0.01
Infinera Corporation (56142)	INFN	All Months	03/21/25	\$0.01
The Meet Kevin Pricing Power ETF (56137)	PP	All Months	03/21/25	\$0.01
Emcore Corporation (56128)	EMKR	All Months	03/21/25	\$0.01
HashiCorp, Inc. (56120)	HCP	All Months	03/21/25	\$0.01
Global X Nasdaq 100 ESG Covered Call ETF (56097)	QYLE	All Months	03/21/25	\$0.01
Global X Financials Covered Call & Growth ETF (56096)	FYLG	All Months	03/21/25	\$0.01
Global X Health Care Covered Call & Growth ETF (56095)	HYLG	All Months	03/21/25	\$0.01
Adjusted Singular Genomics Systems, Inc. (56084)	OMIC1	All Months	03/21/25	\$0.01
Inari Medical, Inc. (56070)	NARI	All Months	03/21/25	\$0.01

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.