



**THE FOUNDATION
FOR SECURE
MARKETS®**

#56557

Date: May 15, 2025

Subject: Multiple Flex Position Consolidations
Effective Date: 05/16/2025

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 May 16, 2025.

Effective: May 16, 2025

Name	Old Symbol	New Symbol	Series
Rithm Capital Corporation	1RITM	RITM	C 7/18/2025 11
iShares 20+ Year Treasury Bond ETF	1TLT	TLT	P 5/15/2026 89
Jabil Inc.	1JBL	JBL	C 7/18/2025 150
The Technology Select Sector SPDR Fund	1XLK	XLK	P 7/18/2025 195
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Invesco QQQ Trust	1QQQ	QQQ	C 6/6/2025 509
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 8/15/2025 2150
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 8/15/2025 2150
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 8/15/2025 2200
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 8/15/2025 2200
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 8/15/2025 2300
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 8/15/2025 2300
S&P 500 INDEX AM/EURO	2SPX	SPX	C 9/19/2025 5895
S&P 500 INDEX AM/EURO	2SPX	SPX	P 9/19/2025 5895

S&P 500 INDEX PM/EURO	4SPX	SPXW	C 7/18/2025 5505
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/19/2025 5630
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/19/2025 5680
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/19/2025 5710
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/19/2025 5830
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/19/2025 5930
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 10/31/2025 5940
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 10/31/2025 5980
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/19/2025 6030
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/19/2025 6070
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/19/2025 6180
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/19/2025 6260
NASDAQ 100 AM/EURO	2NDX	NDX	P 12/15/2028 20000
NASDAQ 100 AM/EURO	2NDX	NDX	P 12/15/2028 20500
NASDAQ 100 AM/EURO	2NDX	NDX	P 12/15/2028 21500

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.