

#56731

June 18, 2025 Date:

Multiple Flex Position Consolidations Effective Date: 06/20/2025 Subject:

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 June 20, 2025.

Effective: June 20, 2025

Name	Old Symbol	New Symbol	Series
LifeStance Health Group, Inc.	1LFST	LFST	C 8/15/2025 8
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Ramaco Resources, Inc.	1METC	METC	P 8/15/2025 9
DHT Holdings, Inc.	1DHT	DHT	P 8/15/2025 10
Six Flags Entertainment	1FUN	FUN	P 8/15/2025 30
Corporation			
	4)/00	VOD	0.7/4/0005 550
S&P 500 MINI INDEX PM/EURO	4XSP	XSP	C 7/1/2025 553
PIVI/EURO			
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/21/2025 5900
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/21/2025 5950
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/21/2025 6100
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/21/2025 6300
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/21/2025 6350
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/21/2025 6400
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/21/2025 6550
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 3700
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 3800
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 4200
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 4300
S&P 500 INDEX AM/EURO	2SPX	SPX	P 7/17/2026 4800
S&P 500 INDEX AM/EURO	2SPX	SPX	P 7/17/2026 4875
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 5000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 7/17/2026 5100

S&P 500 INDEX AM/EURO	2SPX	SPX	P 7/17/2026 5200
S&P 500 INDEX AM/EURO	2SPX	SPX	P 7/17/2026 5300
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 5500
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/17/2027 5500
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 5600
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 5700
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 5800
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/17/2027 5900
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 6000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 6025
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/17/2027 6450
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/17/2027 6450
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/17/2027 7000

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.