



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57256

Date: September 15, 2025

Subject: Multiple Flex Position Consolidations
Effective Date: 09/16/2025

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 September 16, 2025.

Effective: September 16, 2025

Name	Old Symbol	New Symbol	Series
NextNav Inc.	1NN	NN	P 10/3/2025 12.5
Venture Global, Inc.	1VG	VG	P 1/21/2028 12.5
Venture Global, Inc.	1VG	VG	C 1/21/2028 20
ConocoPhillips	1COP	COP	P 12/19/2025 110
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/7/2025 6290
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/7/2025 6380
NASDAQ 100 AM/EURO	2NDX	NDX	P 9/19/2025 23030
NASDAQ 100 AM/EURO	2NDX	NDX	C 9/19/2025 23030
NASDAQ 100 AM/EURO	2NDX	NDX	P 9/19/2025 23740
NASDAQ 100 AM/EURO	2NDX	NDX	C 9/19/2025 23740
NASDAQ 100 AM/EURO	2NDX	NDX	P 9/19/2025 23840
NASDAQ 100 AM/EURO	2NDX	NDX	C 9/19/2025 23840

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.