



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#57271

**Date:** September 17, 2025

**Subject:** Acceleration of Expirations/September 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 **September 19, 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>
Y-mAbs Therapeutics, Inc. (57260)	YMAB	All Months	09/19/25	\$0.01
Skechers U.S.A., Inc. (57247)	SKX	All Months	09/19/25	\$0.01
Olo Inc. (57246)	OLO	All Months	09/19/25	\$0.01
DURECT Corporation (57238)	DRRX	All Months	09/19/25	\$0.01
Foot Locker, Inc. (57214)	FL	All Months	09/19/25	\$0.01
GMS Inc. (57206)	GMS	All Months	09/19/25	\$0.01
Global X Wind Energy ETF (57182)	WNDY	All Months	09/19/25	\$0.01
Global X PropTech ETF (57181)	PTEC	All Months	09/19/25	\$0.01
iTeos Therapeutics, Inc. (57174)	ITOS	All Months	09/19/25	\$0.01
Walgreens Boots Alliance, Inc. (57160)	WBA	All Months	09/19/25	\$0.01
Dun & Bradstreet Holdings, Inc. (57142)	DNB	All Months	09/19/25	\$0.01
Xylo Technologies Ltd. (57122)	XYLO	All Months	09/19/25	\$0.01
iShares Commodity Curve Carry Strategy ETF (57119)	CCRV	All Months	09/19/25	\$0.01
iShares Future Cloud 5G and Tech ETF (57118)	IDAT	All Months	09/19/25	\$0.01
iShares Emergent Food and AgTech Multisector ETF (57117)	IVEG	All Months	09/19/25	\$0.01
Accelerate Diagnostics, Inc. (57111)	AXDXQ	All Months	09/19/25	\$0.01
Enzo Biochem, Inc. (57102)	ENZB	All Months	09/19/25	\$0.01
CARGO Therapeutics, Inc. (57089)	CRGX	All Months	09/19/25	\$0.01

Global Blue Group Holding AG (57081)	GB	All Months	09/19/25	\$0.01
IGM Biosciences, Inc. (57066)	IGMS	All Months	09/19/25	\$0.01
Amedisys, Inc. (57065)	AMED	All Months	09/19/25	\$0.01
Playa Hotels & Resorts N.V. (57061)	PLYA	All Months	09/19/25	\$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](mailto: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](mailto:memberservices@theocc.com).