



Date: June 17, 2026

Subject: Multiple Flex Position Consolidations
Effective Date: 06/18/2026

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 18, 2026.

Effective: June 18, 2026

Name	Old Symbol	New Symbol	Series
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 6/16/2028 2500
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 6/16/2028 2700
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 6/16/2028 2700
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 6/16/2028 2800
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 6/16/2028 2850
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 6/16/2028 2850
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 6/16/2028 3000
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 6/16/2028 3000
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 6/16/2028 3200
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 6/16/2028 3200
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 3500
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 3600
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 5400
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 5600
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 5700
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 5800
S&P 500 INDEX AM/EURO	2SPX	SPX	P 7/16/2027 5950
S&P 500 INDEX AM/EURO	2SPX	SPX	P 7/16/2027 6000

S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 6000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 6500
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 6600
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 7000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 7400
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 7500
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/16/2028 7600
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 7600
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 7800
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/16/2028 8000
S&P 500 INDEX AM/EURO	2SPX	SPX	P 6/16/2028 8000
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/16/2028 8800
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/16/2028 9000
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/16/2028 9300
S&P 500 INDEX AM/EURO	2SPX	SPX	C 6/16/2028 10200
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/20/2026 6675
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/20/2026 7050

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.