



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59627

Date: August 24, 2026

Subject: Multiple Flex Position Consolidations
Effective Date: 08/25/2026

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 August 25, 2026.

Effective: August 25, 2026

Name	Old Symbol	New Symbol	Series
XP Inc.	1XP	XP	P 9/18/2026 15.50
Eldorado Gold Corporation	1EGO	EGO	C 4/16/2027 50
Capital One Financial Corporation	1COF	COF	C 9/18/2026 245
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/20/2026 6570
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/20/2026 6620
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 6760
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 6780
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 6820
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 6830
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 7010
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 9/18/2026 7015
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 7120
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 7220
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 7270
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 7440
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 7470

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.