



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#59775

**Date:** September 17, 2026

**Subject:** Multiple Flex Position Consolidations  
**Effective Date:** 09/18/2026

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 September 18, 2026.

**Effective:** September 18, 2026

| Name                  | Old Symbol | New Symbol | Series            |
|-----------------------|------------|------------|-------------------|
| USA TODAY Co. Inc.    | 1TDAY      | TDAY       | P 11/20/2026 5    |
|                       |            |            |                   |
| WeRide Inc.           | 1WRD       | WRD        | C 11/20/2026 10   |
|                       |            |            |                   |
| S&P 500 INDEX PM/EURO | 4SPX       | SPXW       | C 2/19/2027 6875  |
| S&P 500 INDEX PM/EURO | 4SPX       | SPXW       | C 2/19/2027 6850  |
| S&P 500 INDEX PM/EURO | 4SPX       | SPXW       | C 2/19/2027 6900  |
| S&P 500 INDEX PM/EURO | 4SPX       | SPXW       | C 2/19/2027 7100  |
|                       |            |            |                   |
|                       |            |            |                   |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 5900  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 10/15/2027 6000 |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 6100  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 10/15/2027 6200 |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 6200  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 6250  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 6500  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 6600  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 6650  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 6700  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 7000  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | C 1/21/2028 7000  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 7350  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 7500  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | C 1/21/2028 7700  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | P 1/21/2028 7700  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | C 1/21/2028 7950  |
| S&P 500 INDEX AM/EURO | 2SPX       | SPX        | C 1/21/2028 8000  |

|                       |      |     |                  |
|-----------------------|------|-----|------------------|
| S&P 500 INDEX AM/EURO | 2SPX | SPX | P 1/21/2028 8000 |
| S&P 500 INDEX AM/EURO | 2SPX | SPX | C 1/21/2028 8100 |
| S&P 500 INDEX AM/EURO | 2SPX | SPX | C 1/21/2028 8150 |
| S&P 500 INDEX AM/EURO | 2SPX | SPX | C 1/21/2028 8200 |
| S&P 500 INDEX AM/EURO | 2SPX | SPX | C 1/21/2028 8300 |
| S&P 500 INDEX AM/EURO | 2SPX | SPX | C 1/21/2028 8900 |

### **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](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).