THE FOUNDATION FOR SECURE MARKETS®

#60144

Date: November 05, 2026

Subject: Multiple Flex Position Consolidations
Effective Date: 11/06/2026

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 November 6, 2026.

Effective: November 6, 2026

Name	Old Symbol	New Symbol	Series
Nebius Group N.V.	1NBIS	NBIS	P 12/15/2028 40
iShares Semiconductor ETF	1SOXX	SOXX	P 11/6/2026 120
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/9/2026 6825
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/9/2026 6875

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.