THE FOUNDATION FOR SECURE MARKETS®

#60255

Date: November 19, 2026

Subject: Multiple Flex Position Consolidations
Effective Date: 11/20/2026

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 20, 2026.

Effective: November 20, 2026

Name	Old Symbol	New Symbol	Series
Cadiz Inc.	1CDZI	CDZI	C 1/15/2027 5
Bausch & Lomb Corporation	1BLCO	BLCO	C 1/15/2027 15
Bausch & Lomb Corporation	1BLCO	BLCO	C 1/15/2027 20
SPDR Dow Jones Industrial Average ETF	1DIA	DIA	C 2/19/2027 520
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 2/19/2027 2600
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 2/19/2027 2750
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 2/19/2027 2900
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 2/19/2027 3100
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 4/16/2027 6000
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/16/2027 7050
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/2/2026 7145
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/16/2027 7350
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/16/2027 7500
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 4/16/2027 8000

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.