THE FOUNDATION FOR SECURE MARKETS®

#60261

Date: November 20, 2026

Subject: Multiple Flex Position Consolidations
Effective Date: 11/23/2026

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 23, 2026.

Effective: November 23, 2026

Name	Old Symbol	New Symbol	Series
iShares Bitcoin Trust ETF	1IBIT	IBIT	P 11/27/2026 34.5
Sandisk Corporation	1SNDK	SNDK	C 6/17/2027 127.5
Sandisk Corporation	1SNDK	SNDK	P 1/15/2027 207.5
Sandisk Corporation	1SNDK	SNDK	P 12/15/2028 250
Sandisk Corporation	1SNDK	SNDK	C 1/15/2027 255
Sandisk Corporation	1SNDK	SNDK	C 1/15/2027 275
S&P 500 MINI INDEX PM/EURO	4XSP	XSP	P 12/14/2026 696
S&P 500 MINI INDEX PM/EURO	4XSP	XSP	C 12/14/2026 696
Invesco QQQ Trust	1QQQ	QQQ	P 4/16/2027 650
Invesco QQQ Trust	1QQQ	QQQ	C 4/16/2027 720
Invesco QQQ Trust	1QQQ	QQQ	C 5/21/2027 730
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/18/2026 6785
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/1/2026 6810
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/30/2026 6815
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/27/2026 6815
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/3/2026 6840
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/30/2026 6845
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/2/2026 6860
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 6870
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/7/2026 6870
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/24/2026 6880
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 6890

S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 6910
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 7040
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/22/2026 7090
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 7110
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/29/2026 7125
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 7210
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 7215
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 7235
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 7310
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 7330
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 7510
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2027 7590

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.