



**THE FOUNDATION
FOR SECURE
MARKETS**

#46924

DATE: MAY 1, 2020

SUBJECT: ALERIAN MLP ETF – REVERSE SPLIT
OPTION SYMBOL: AMLP
NEW SYMBOL: AMLP1
DATE: 5/18/20

Alerian MLP ETF (AMLP) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each AMLP share will be converted into the right to receive 0.20 (New) Alerian MLP ETF shares. The reverse stock split will become effective before the market open on May 18, 2020.

CONTRACT ADJUSTMENT

Effective Date: May 18, 2020

Option Symbol: AMLP changes to AMLP1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 20 (New) Alerian MLP ETF (AMLP) Shares

CUSIP: AMLP (New): 00162Q452

PRICING

The underlying price for AMLP1 will be determined as follows:

$$\text{AMLP1} = 0.20 (\text{AMLP})$$

DISCLAIMER

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theoocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theoocc.com.