



**THE FOUNDATION
FOR SECURE
MARKETS**

#46118

DATE: DECEMBER 6, 2019

SUBJECT: BB&T CORPORATION – NAME/SYMBOL/CUSIP CHANGE
OPTION SYMBOLS: BBT/2BBT
NEW SYMBOLS: TFC/2TFC
DATE: 12/9/19

The Options Clearing Corporation (OCC) has been informed that BB&T Corporation (BBT) will change its name, trading symbol and CUSIP to Truist Financial Corporation (TFC), CUSIP 89832Q109. As a result, option symbols BBT/2BBT will also change to TFC/2TFC effective at the opening of business on December 9, 2019.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols TFC/2TFC commencing December 9, 2019.

DATE: December 9, 2019

OPTION SYMBOLS: BBT changes to TFC
2BBT changes to 2TFC

UNDERLYING SECURITY: BBT changes to TFC

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: 100 Truist Financial Corporation (TFC) Common Shares

CUSIP: 89832Q109

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 the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any

adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. 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, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.