

#45811

## DATE: OCTOBER 15, 2019

## SUBJECT: BAKER HUGHES, A GE COMPANY– NAME/SYMBOL CHANGE OPTION SYMBOLS: BHGE/2BHGE NEW SYMBOLS: BKR/2BKR DATE: 10/17/19

The Options Clearing Corporation (OCC) has been informed that Baker Hughes, a GE company (BHGE) will change its name and trading symbol to Baker Hughes Company (BKR). As a result, option symbols BHGE/2BHGE will also change to BKR/2BKR effective at the opening of business on October 17, 2019.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols BKR/2BKR commencing October 17, 2019.

DATE:	October 17, 2019
OPTION SYMBOLS:	BHGE changes to BKR 2BHGE changes to 2BKR
UNDERLYING SECURITY:	BHGE changes to BKR
CONTRACT MULTIPLIER:	1
STRIKE DIVISOR:	1
NEW MULTIPLIER:	100
DELIVERABLE PER CONTRACT:	100 Baker Hughes Company (BKR) Common Shares
CUSIP:	05722G100

## 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 <u>investorservices@theocc.com</u>. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email <u>memberservices@theocc.com</u>.