

#50536

Date: June 03, 2022

Subject: Meta Platforms, Inc. – Symbol Change

Option Symbols: FB/1FB/2FB

New Symbols: META/1META/2META

Date: 6/9/22

Meta Platforms, Inc. (FB) will change its trading symbol to META effective June 9, 2022. As a result, option symbols FB/1FB/2FB will also change to META/1META/2META effective at the opening of business on June 9, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols META/1META/2META commencing June 9, 2022.

Date: June 9, 2022

Option Symbols: FB changes to META

1FB changes to 1META 2FB changes to 2META

Underlying

Security: FB changes to META

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: 100 Meta Platforms, Inc. (META) Class A Common Shares

CUSIP: 30303M102

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, 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.