



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57608

Date: November 10, 2025

Subject: Fiserv, Inc. - Symbol Change
Option Symbols: FI/2FI
New Symbols: FISV/2FISV
Date: 11/11/2025

Fiserv, Inc. (FI) will change its trading symbol to FISV effective November 11, 2025. As a result, option symbols FI/2FI will also change to FISV/2FISV effective at the opening of business on November 11, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol FISV/2FISV commencing November 11, 2025.

Date: November 11, 2025

Option Symbols: FI changes to FISV
2FI changes to 2FISV

**Underlying
Security:** FI changes to FISV

**Contract
Multiplier:** 1

Strike Divisor: 1

New Multiplier: 100

**Deliverable
Per Contract:** 100 Fiserv, Inc. (FISV) Common Shares

CUSIP: 337738108

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.