

#45286

DATE: JUNE 28, 2019

SUBJECT: HARRIS CORPORATION – NAME/SYMBOL/CUSIP CHANGE

OPTION SYMBOLS: HRS/2HRS NEW SYMBOLS: LHX/2LHX

DATE: 07/01/19

Harris Corporation (HRS) will change its name, trading symbol, and CUSIP to L3Harris Technologies, Inc. (LHX), CUSIP 502431109. As a result, option symbols HRS/2HRS will also change to LHX/2LHX effective at the opening of business on July 1, 2019.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols LHX/2LHX commencing July 1, 2019.

DATE: July 1, 2019

OPTION SYMBOLS: HRS changes to LHX

2HRS changes to 2LHX

UNDERLYING

SECURITY: HRS changes to LHX

CONTRACT

MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE

PER CONTRACT: 100 L3Harris Technologies, Inc. (LHX) Common Shares

CUSIP: 502431109

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.