



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#45285**

**DATE: JUNE 28, 2019**

**SUBJECT: L3 TECHNOLOGIES, INC. – CONTRACT ADJUSTMENT**  
**OPTION SYMBOLS: LLL/2LLL**  
**NEW SYMBOLS: LHX1/2LHX1**  
**DATE: 07/01/19**

**CONTRACT ADJUSTMENT**

**DATE:** July 1, 2019

**OPTION SYMBOLS:** LLL changes to LHX1  
2LLL changes to 2LHX1

**STRIKE DIVISOR:** 1

**CONTRACTS  
MULTIPLIER:** 1

**NEW MULTIPLIER:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 210.00 yields \$21,000.00)

**NEW DELIVERABLE  
PER CONTRACT:** 130 (New) L3Harris Technologies, Inc. (LHX) Common Shares

**CUSIP:** (New) LHX: 502431109

**PRICING**

The underlying price for LHX1/2LHX1 will be determined as follows:

$$\text{LHX1} = 1.30 \text{ (LHX)}$$

**BACKGROUND**

On April 4, 2019, Shareholders of L3 Technologies, Inc. (LLL) voted concerning the proposed merger with Harris Corporation (HRS), to form a new company named L3Harris Technologies, Inc. The merger was approved and subsequently consummated before the open on July 1, 2019. As a result, each existing LLL Common Share will be converted into the right to receive 1.30 (New) L3Harris Technologies, Inc. (LHX) Common Shares.

(New) L3Harris Technologies, Inc. Common Shares will trade on the NYSE under the ticker symbol “LHX”.

## **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](mailto: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](mailto:memberservices@theocc.com).