

#45082

DATE: MAY 23, 2019

SUBJECT: NCI BUILDING SYSTEMS, INC. – NAME/SYMBOL/CUSIP CHANGE OPTION SYMBOL: NCS NEW SYMBOL: CNR DATE: 05/24/19

The Options Clearing Corporation (OCC) has been informed that NCI Building Systems, Inc. (NCS) will change its name, trading symbol and CUSIP to Cornerstone Building Brands, Inc. (CNR), CUSIP 21925D109. As a result, option symbol NCS will also change to CNR effective at the opening of business on May 24, 2019.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CNR commencing May 24, 2019.

May 24, 2019
NCS changes to CNR
NCS changes to CNR
1
1
100
100 Cornerstone Building Brands, Inc. (CNR) Common Shares
21925D109

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>.