



**THE FOUNDATION
FOR SECURE
MARKETS**

#47231

DATE: JUNE 30, 2020

**SUBJECT: THE RUBICON PROJECT, INC. – NAME/SYMBOL/CUSIP CHANGE
OPTION SYMBOLS: RUBI/1RUBI/RUBI1/1RUBI1
NEW SYMBOLS: MGNI/1MGNI/MGNI1/1MGNI1
DATE: 7/1/20**

The Options Clearing Corporation (OCC) has been informed that The Rubicon Project, Inc. (RUBI) will change its name, trading symbol and CUSIP to Magnite, Inc. (MGNI), CUSIP 55955D100. As a result, option symbols RUBI/1RUBI/RUBI1/1RUBI1 will also change to MGNI/1MGNI/MGNI1/1MGNI1 effective at the opening of business on July 1, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols MGNI/1MGNI/MGNI1/1MGNI1 commencing July 1, 2020.

DATE: July 1, 2020

OPTION SYMBOLS: RUBI changes to MGNI
1RUBI changes to 1MGNI
RUBI1 changes to MGNI1 (RUBI options were adjusted on April 15, 2020. See OCC Information Memo #46823)
1RUBI1 changes to 1MGNI1(1RUBI options were further adjusted on April 15, 2020. See OCC Information Memo #46823)

UNDERLYING SECURITY: RUBI changes to MGNI

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: **MGNI/1MGNI**

100 Magnite, Inc. (MGNI) Common Shares

MGNI1/1MGNI1

1) 108 Magnite, Inc. (MGNI) Common Shares
2) \$0.95 Cash

CUSIP: 55955D100

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.