



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59032

Date: May 21, 2026

Subject: Victorias Secret & Co. - Symbol Change
Option Symbol: VSCO
New Symbol: VSXY
Date: 06/02/2026

Victorias Secret & Co. (VSCO) will change its trading symbol to VSXY effective June 2, 2026. As a result, option symbol VSCO will also change to VSXY effective at the opening of business on June 2, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol VSXY commencing June 2, 2026.

Date: June 2, 2026

Option Symbol: VSCO changes to VSXY

Underlying Security: VSCO changes to VSXY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Victorias Secret & Co. (VSXY) Common Shares

CUSIP: 926400102

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.