



**THE FOUNDATION
FOR SECURE
MARKETS**

#44932

DATE: APRIL 18, 2019

**SUBJECT: IPATH SERIES B S&P 500 VIX MID-TERM FUTURES ETN –
SYMBOL CHANGE
OPTION SYMBOL: VXZB
NEW SYMBOL: VXZ
DATE: 5/2/19**

The Options Clearing Corporation (OCC) has been informed that iPath Series B S&P 500 VIX Mid-Term Futures ETN (VXZB) will change its trading symbol to VXZ. As a result, option symbol VXZB will also change to VXZ effective at the opening of business on May 2, 2019.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol VXZ commencing May 2, 2019.

DATE: May 2, 2019

OPTION SYMBOL: VXZB changes to VXZ

UNDERLYING SECURITY: VXZB changes to VXZ

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: 100 iPath Series B S&P 500 VIX Mid-Term Futures (VXZ) ETN

CUSIP: 06746P613

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.