

#54578

Date: May 13, 2024

Subject: CNH Industrial N.V. - Symbol Change Option Symbols: CNHI/2CNHI New Symbols: CNH/2CNH Date: 05/20/2024

CNH Industrial N.V. (CNHI) will change its trading symbol to CNH effective May 20, 2024. As a result, option symbols CNHI/2CNHI will also change to CNH/2CNH effective at the opening of business on May 20, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CNH/2CNH commencing May 20, 2024.

Date:	May 20, 2024
Option Symbols:	CNHI changes to CNH 2CNHI changes to 2CNH
Underlying Security:	CNHI changes to CNH
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Deliverable Per Contract:	100 CNH Industrial N.V. (CNH) Common Shares
CUSIP:	N20944109

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, 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.