



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#46385**

**DATE: JANUARY 23, 2020**

**SUBJECT: NOBILIS HEALTH CORPORATION - SYMBOL  
CHANGE/SETTLEMENT UPDATE  
OPTION SYMBOL: 1/23/20 - HLTH remains HLTH  
1/24/20 - HLTH becomes NRTSF  
DATE: 1/24/20**

The Options Clearing Corporation (OCC) has been informed that Nobilis Health Corporation (HLTH) will change its trading symbol to NRTSF, effective January 23, 2020, due to the listing of the company on an OTC market. As a result, option symbol HLTH will change to NRTSF effective at the opening of business on January 24, 2020.

OCC has confirmed that Nobilis Health Corporation, NRTSF shares (CUSIP 65500B103) are eligible for Continuous Net Settlement ("CNS") at the National Securities Clearing Corporation ("NSCC"). As a result, all exercise and assignment activity for Nobilis Health Corporation options as of January 23, 2020 will no longer be subject to broker to broker settlement. Exercise and assignment activity for Nobilis Health Corporation options will settle through NSCC.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol NRTSF commencing January 24, 2020.

DATE: January 24, 2020.

OPTION SYMBOL: HLTH changes to NRTSF (Effective January 24, 2020)

UNDERLYING SECURITY: HLTH changes to NRTSF (Effective January 23, 2020)

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: 100 Nobilis Health Corporation (NRTSF) Common Shares

CUSIP: 65500B103

**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](mailto: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](mailto:memberservices@theocc.com).