



#41987

DATE: OCTOBER 12, 2017

**SUBJECT: SPDR BLOOMBERG BARCLAYS INTERMEDIATE TERM
CORPORATE BOND ETF – NAME/SYMBOL CHANGE
FUTURES SYMBOL: ITR1D
NEW SYMBOL: SPIB1D
DATE: 10/16/17**

The Options Clearing Corporation (OCC) has been informed that SPDR Bloomberg Barclays Intermediate Term Corporate Bond ETF (ITR) will change its name and trading symbol to SPDR Portfolio Intermediate Term Corporate Bond ETF (SPIB), effective October 16, 2017. As a result, futures symbol ITR1D will change to SPIB1D effective at the opening of business on October 16, 2017.

All other terms will not change. Clearing Member input to OCC must use the new futures symbol SPIB1D commencing October 16, 2017.

DATE: October 16, 2017

FUTURES SYMBOL: ITR1D changes to SPIB1D

UNDERLYING SECURITY: ITR changes to SPIB

MULTIPLIER: 100 (e.g. 1 equals \$100)

NUMBER OF CONTRACTS: Unchanged

DELIVERABLE PER CONTRACT: 100 SPDR Portfolio Intermediate Term Corporate Bond ETF (SPIB) Shares

CUSIP: 78464A375

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 a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. 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.