



#41988

DATE: OCTOBER 12, 2017

SUBJECT: SPDR BLOOMBERG BARCLAYS LONG TERM CORPORATE BOND ETF - 3 FOR 2 STOCK SPLIT AND NAME/SYMBOL CHANGE
FUTURES SYMBOL: LWC1D
NEW SYMBOL: SPLB2D
EX-DATE: 10/16/17
*****UPDATE*****

SPDR Bloomberg Barclays Long Term Corporate Bond ETF (LWC) has announced a 3 for 2 stock split. The Ex-distribution Date is October 16, 2017. The Payable Date is October 13, 2017. The Record Date is October 11, 2017.

The Options Clearing Corporation (OCC) has been informed that SPDR Bloomberg Barclays Long Term Corporate Bond ETF (LWC) will change its name and trading symbol to SPDR Portfolio Long Term Corporate Bond ETF (SPLB), effective October 16, 2017. As a result, futures symbol LWC1D will change to SPLB2D effective at the opening of business on October 16, 2017.

Pursuant to Article XII, Section 3, of OCC's By-Laws, all SPDR Bloomberg Barclays Long Term Corporate Bond ETF Futures will be adjusted as follows:

CONTRACT ADJUSTMENT

Effective Date: October 16, 2017

Futures Symbol: LWC1D changes to **SPLB2D**

Number of Contracts: Unchanged

Multiplier: 150 (e.g. 1.00 equals \$150)

Settlement Prices: All previous day's settlement prices shall be adjusted by dividing by 1.50 and rounding to four decimal places.

For example:

Future Symbol	Before Ex-Date	Adjusted symbol	Start of Business Ex-Date
LWC1D	\$38.66	SPLB2D	\$25.7733

New Deliverable per Contract: 150 **SPDR Portfolio Long Term Corporate Bond ETF (SPLB)** Shares

CUSIP: 78464A367

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@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.