

#44890

DATE: APRIL 12, 2019

SUBJECT: BRIDGEPOINT EDUCATION, INC. – NAME/ SYMBOL/CUSIP

CHANGE

FUTURES SYMBOL: BPI1D NEW SYMBOL: ZVO1D

DATE: 4/15/19

The Options Clearing Corporation (OCC) has been informed that Bridgepoint Education, Inc. (BPI) will change its name, trading symbol and CUSIP to Zovio Inc. (ZVO), CUSIP 98979V102. As a result, futures symbol BPI1D will change to ZVO1D effective at the opening of business on April 15, 2019.

All other terms will not change. Clearing Member input to OCC must use the new futures symbol ZVO1D commencing April 15, 2019.

DATE: April 15, 2019

FUTURES SYMBOL: BPI1D changes to ZVO1D

UNDERLYING

SECURITY: BPI changes to ZVO

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

NUMBER OF

CONTRACTS: Unchanged

DELIVERABLE

PER CONTRACT: 100 Zovio Inc. (ZVO) Common Shares

CUSIP: (New) 98979V102

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.