



#42896

DATE: APRIL 12, 2018

SUBJECT: IPATH S&P GSCI CRUDE OIL TOTAL RETURN ETN – SYMBOL CHANGE
OPTION SYMBOL: OIL
NEW SYMBOL: OILNF
DATE: 4/13/18

The Options Clearing Corporation (OCC) has been informed that iPath S&P GSCI Crude Oil Total Return ETN (OIL) will change its trading symbol to OILNF, due to the listing of the company on an OTC market. As a result, option symbol OIL will also change to OILNF effective at the opening of business on April 13, 2018.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol OILNF commencing April 13, 2018.

DATE: April 13, 2018

OPTION SYMBOL: OIL changes to OILNF

UNDERLYING SECURITY: OIL changes to OILNF

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: 100 iPath S&P GSCI Crude Oil Total Return ETN (OILNF) Shares

CUSIP: 06738C786

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.