



#42134

DATE: NOVEMBER 14, 2017

SUBJECT: QUINTILES IMS HOLDINGS, INC. – NAME/SYMBOL/CUSIP
CHANGE
FUTURES SYMBOL: Q1D
NEW SYMBOL: IQV1D
DATE: 11/15/17

The Options Clearing Corporation (OCC) has been informed that Quintiles IMS Holdings, Inc. (Q) will change its name, trading symbol and CUSIP to IQVIA Holdings Inc. (IQV), CUSIP 46266C105 effective November 15, 2017. As a result, futures symbol Q1D will change to IQV1D effective at the opening of business on November 15, 2017.

All other terms will not change. Clearing Member input to OCC must use the new futures symbol IQV1D commencing November 15, 2017.

DATE: November 15, 2017

FUTURES SYMBOL: Q1D changes to IQV1D

NOTE: Weekly and monthly Quintiles IMS Holdings, Inc. (Q) futures symbols will be adjusted in a manner similar to that of Q1D futures

UNDERLYING SECURITY: Q changes to IQV

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

NUMBER OF CONTRACTS: Unchanged

DELIVERABLE PER CONTRACT: 100 IQVIA Holdings Inc. (IQV) Common Shares

CUSIP: (New) 46266C105

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.