

#45813

DATE: OCTOBER 15, 2019

SUBJECT: BAKER HUGHES, A GE COMPANY- NAME/SYMBOL CHANGE

OPTION SYMBOLS: BHGE/2BHGE

NEW SYMBOLS: BKR/2BKR

DATE: 10/18/19

* * * REVISED EFFECTIVE DATE * * *

The Options Clearing Corporation (OCC) has been informed that Baker Hughes, a GE company (BHGE) will change its name and trading symbol to Baker Hughes Company (BKR). As a result, option symbols BHGE/2BHGE will also change to BKR/2BKR effective at the opening of business on **October 18, 2019**.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols BKR/2BKR commencing **October 18, 2019.**

DATE: October 18, 2019

OPTION SYMBOLS: BHGE changes to BKR

2BHGE changes to 2BKR

UNDERLYING

SECURITY: BHGE changes to BKR

CONTRACT

MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE

PER CONTRACT: 100 Baker Hughes Company (BKR) Common Shares

CUSIP: 05722G100

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.