



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#51303

**Date:** November 04, 2022

**Subject:** CECO Environmental Corporation - Symbol Change  
Option Symbol: CECE  
New Symbol: CECO  
Date: 11/07/2022

CECO Environmental Corporation (CECE) will change its trading symbol to CECO effective November 7, 2022. As a result, option symbol CECE will also change to CECO effective at the opening of business on November 7, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CECO commencing November 7, 2022.

**Date:** November 7, 2022

**Option Symbol:** CECE changes to CECO

**Underlying Security:** CECE changes to CECO

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100

**Deliverable Per Contract:** 100 CECO Environmental Corporation (CECO) Common Shares

**CUSIP:** 125141101

**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, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).