



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#49345

**Date:** October 01, 2021

**Subject:** Cabot Oil & Gas Corporation - Name/Symbol Change  
Option Symbols: COG/2COG  
New Symbols: CTRA/2CTRA  
Date: 10/04/2021

Cabot Oil & Gas Corporation (COG) will change its name and trading symbol to Coterra Energy Inc. (CTRA) effective October 4, 2021. As a result, option symbols COG/2COG will also change to CTRA/2CTRA effective at the opening of business on October 4, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols CTRA/2CTRA commencing October 4, 2021.

**Date:** October 4, 2021

**Option Symbols:** COG changes to CTRA  
2COG changes to 2CTRA

**Underlying Security:** COG changes to CTRA

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100

**Deliverable Per Contract:** 100 Coterra Energy Inc. (CTRA) Common Shares

**CUSIP:** 127097103

**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](mailto: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](mailto:memberservices@theocc.com).