

#35037

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DATE: JULY 30, 2014

SUBJECT: COMMONWEALTH REIT – NAME/SYMBOL/CUSIP CHANGE

OPTION SYMBOLS: CWH/1CWH NEW SYMBOLS: EQC/1EQC

DATE: 8/1/2014

The Options Clearing Corporation (OCC) has been advised that CommonWealth REIT (CWH) will change its name, trading symbol, and CUSIP to Equity Commonwealth (EQC), CUSIP 294628102. As a result, option symbols CWH and 1CWH will also change to EQC and 1EQC effective at the opening of business on August 1, 2014.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols EQC and 1EQC commencing August 1, 2014.

DATE: August 1, 2014

OPTION SYMBOLS: CWH changes to EQC

1CWH changes to 1EQC

UNDERLYING

SECURITY: CWH changes to EQC

**CONTRACT** 

MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE

PER CONTRACT: 100 Equity Commonwealth (EQC) Common Shares of Beneficial Interest

CUSIP NUMBER: (New) 294628102

## **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.

CATEGORY: OPERATIONS

For questions regarding this memo, call 1-888-678-4667 or email investorservices@theocc.com.