



DATE: OCTOBER 10, 2018

SUBJECT: DDR CORPORATION – NAME/SYMBOL/CUSIP CHANGE
OPTION SYMBOLS: DDR/DDR1/DDR2
NEW SYMBOLS: SITC/SITC1/SITC2
DATE: 10/12/18

The Options Clearing Corporation (OCC) has been informed that DDR Corporation (DDR) will change its name, trading symbol and CUSIP to SITE Centers Corporation (SITC), CUSIP 82981J109. As a result, option symbols DDR/DDR1/DDR2 will also change to SITC/SITC1/SITC2 effective at the opening of business on October 12, 2018.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols SITC/SITC1/SITC2 commencing October 12, 2018.

DATE : October 12, 2018

OPTION SYMBOLS : DDR changes to SITC
 DDR1 changes to SITC1 (DDR1 options were adjusted on July 2, 2018. See OCC Memo #43288)
 DDR2 changes to SITC2 (DDR2 options were adjusted on July 2, 2018. See OCC Memo #43287)

UNDERLYING SECURITY: DDR changes to SITC

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: **SITC**
 100 SITE Centers Corporation (SITC) Common Shares

SITC1
 1) 50 SITE Centers Corporation (SITC) Common Shares
 2) 5 Retail Value Inc. (RVI) Common Shares

SITC2
 1) 100 SITE Centers Corporation (SITC) Common Shares
 2) 10 Retail Value Inc. (RVI) Common Shares

CUSIP:

82981J109

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.