



**THE FOUNDATION
FOR SECURE
MARKETS**

#50290

Date: April 08, 2022

Subject: Discovery, Inc. Series A - Name/Symbol/CUSIP Change
Option Symbols: DISCA/2DISCA
New Symbols: WBD/2WBD
Date: 04/11/2022

Discovery, Inc. Series A (DISCA) will change its name, trading symbol, and CUSIP to Warner Bros. Discovery, Inc. (WBD), CUSIP 934423104 effective April 11, 2022, in conjunction with the merger with WarnerMedia. As a result, option symbols DISCA/2DISCA will also change to WBD/2WBD effective at the opening of business on April 11, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols WBD/2WBD commencing April 11, 2022.

Date: April 11, 2022

Option Symbols: DISCA changes to WBD
2DISCA changes to 2WBD

Underlying Security: DISCA changes to WBD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Warner Bros. Discovery, Inc. (WBD) Series A Common Shares

CUSIP: 934423104

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.