

#56172

Date: March 07, 2025

Subject: Faraday Future Intelligent Electric Inc. – Symbol Change

Option Symbols: FFIE/FFIE1/FFIE3 New Symbols: FFAI/FFAI1/FFAI3

Date: 03/10/2025

Faraday Future Intelligent Electric Inc. (FFIE) will change its trading symbol to FFAI effective March 10, 2025. As a result, option symbol FFIE/FFIE1/FFIE3 will also change to FFAI/FFAI1/FFAI3 effective at the opening of business on March 10, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol FFAI/FFAI3 commencing March 10, 2025.

Date: March 10, 2025

Option Symbols: FFIE changes to FFAI

FFIE1 changes to FFAI1 (FFIE1 options were adjusted on August 28, 2023,

on March 1, 2024, and again on August 19, 2024. Please see OCC

Information Memos #53092, #54217, and #55045)

FFIE3 changes to FFAI3 (FFIE3 options were adjusted on August 19, 2024.

Please see OCC Information Memo #55044)

Underlying

Security: FFIE changes to FFAI

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: FFA

100 Faraday Future Intelligent Electric Inc. (FFAI) Class A Common Shares

FFAI1

1 Faraday Future Intelligent Electric Inc. (FFAI) Class A Common Share

FFAI3

3 Faraday Future Intelligent Electric Inc. (FFAI) Class A Common Shares

CUSIP: 307359885

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. 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.