



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54344

Date: March 21, 2024

Subject: FleetCor Technologies, Inc. – Name/Symbol/CUSIP Change
Option Symbols: FLT/2FLT
New Symbols: CPAY/2CPAY
Date: 03/25/2024

FleetCor Technologies, Inc. (FLT) will change its name, trading symbol, and CUSIP to Corpay, Inc. (CPAY), CUSIP 219948106, effective March 25, 2024. As a result, option symbols FLT/2FLT will also change to CPAY/2CPAY effective at the opening of business on March 25, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols CPAY/2CPAY commencing March 25, 2024.

Date: March 25, 2024

Option Symbols: FLT changes to CPAY
2FLT changes to 2CPAY

Underlying Security: FLT changes to CPAY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Corpay, Inc. (CPAY) Common Shares

CUSIP: 219948106

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.