

#33566

## **Back to Infomemo Search**

DATE: NOVEMBER 14, 2013

SUBJECT: HSBC HOLDINGS PLC - SYMBOL CHANGE

OPTION SYMBOLS: HBC/2HBC NEW SYMBOLS: HSBC/2HSBC

DATE: 11/15/13

The Options Clearing Corporation (OCC) has been advised that HSBC Holdings plc (HBC) will change its trading symbol to HSBC. As a result, option symbols HBC/2HBC will also change to HSBC/2HSBC effective at the opening of business on November 15, 2013.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols HSBC and 2HSBC commencing November 15, 2013.

DATE: November 15, 2013

OPTION SYMBOLS: HBC becomes HSBC

2HBC becomes 2HSBC

UNDERLYING

SECURITY: HBC becomes HSBC

**CONTRACT** 

MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

**DELIVERABLE** 

PER CONTRACT: 100 HSBC Holdings plc (HSBC) American Depositary Shares

CUSIP NUMBER: 404280406

## **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.