



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#50993

**Date:** September 07, 2022

**Subject:** II-VI Incorporated - Name/Symbol/CUSIP Change  
Option Symbols: IIVI/IIVI1  
New Symbols: COHR/COHR1  
Date: 09/08/2022

II-VI Incorporated (IIVI) will change its name, trading symbol, and CUSIP to Coherent Corporation (COHR), CUSIP 19247G107 effective September 8, 2022. As a result, option symbols IIVI/IIVI1 will also change to COHR/COHR1 effective at the opening of business on September 8, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols COHR/COHR1 commencing September 8, 2022.

**Date:** September 8, 2022

**Option Symbols:** IIVI changes to COHR  
IIVI1 changes to COHR1 (IIVI options were adjusted on July 1, 2022. See OCC Information Memo #50670)

**Underlying Security:** IIVI changes to COHR

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100

**Deliverable Per Contract:** COHR  
100 Coherent Corporation (COHR) Common Shares

COHR1  
1) 91 Coherent Corporation (COHR) Common Shares  
2) \$22,000.00 cash (\$220.00 x 100)

**CUSIP:** 19247G107

## **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](mailto: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](mailto:memberservices@theocc.com).