



**THE FOUNDATION
FOR SECURE
MARKETS®**

#52131

Date: March 17, 2023

Subject: Membership Collective Group Inc. - Symbol Change
Option Symbol: MCG
New Symbol: SHCO
Date: 03/20/2023

Membership Collective Group Inc. (MCG) will change its name and trading symbol to Soho House & Co Inc. (SHCO) effective March 20, 2023. As a result, option symbol MCG will also change to SHCO effective at the opening of business on March 20, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SHCO commencing March 20, 2023.

Date: March 20, 2023

Option Symbol: MCG changes to SHCO

Underlying Security: MCG changes to SHCO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Soho House & Co Inc. (SHCO) Class A Common Shares

CUSIP: 586001109

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.