



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#49960

**Date:** January 21, 2022

**Subject:** Roundhill Ball Metaverse ETF - Symbol Change  
Option Symbol: META  
New Symbol: METV  
Date: 01/31/2022

Roundhill Ball Metaverse ETF (META) will change its trading symbol to METV effective January 31, 2022. As a result, option symbol META will also change to METV effective at the opening of business on January 31, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol METV commencing January 31, 2022.

**Date:** January 31, 2022

**Option Symbol:** META changes to METV

**Underlying Security:** META changes to METV

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100

**Deliverable Per Contract:** 100 Roundhill Ball Metaverse ETF (METV) Shares

**CUSIP:** 53656F417

**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, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com). Clearing Members 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).