



**THE FOUNDATION
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MARKETS®**

#55358

Date: October 14, 2024

Subject: SMART Global Holdings, Inc. – Name/Symbol Change
Option Symbol: SGH
New Symbol: PENG
Date: 10/15/2024

SMART Global Holdings, Inc. (SGH) will change its name and trading symbol to Penguin Solutions, Inc. (PENG) effective October 15, 2024. As a result, option symbol SGH will also change to PENG effective at the opening of business on October 15, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol PENG commencing October 15, 2024.

Date: October 15, 2024

Option Symbol: SGH changes to PENG

Underlying Security: SGH changes to PENG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Penguin Solutions, Inc. (PENG) Ordinary Shares

CUSIP: G8232Y101

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.