

#55886

Date: January 10, 2025

Subject: Block, Inc. – Symbol Change

Option Symbols: SQ/1SQ/2SQ New Symbols: XYZ/1XYZ/2XYZ

Date: 01/21/2025

Block, Inc. (SQ) will change its trading symbol to XYZ effective January 21, 2025. As a result, option symbols SQ/1SQ/2SQ will also change to XYZ/1XYZ/2XYZ effective at the opening of business on January 21, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols XYZ/1XYZ/2XYZ commencing January 21, 2025.

Date: January 21, 2025

Option Symbols: SQ changes to XYZ

1SQ changes to 1XYZ 2SQ changes to 2XYZ

Underlying

Security: SQ changes to XYZ

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: 100 Block, Inc. (XYZ) Class A Common Shares

CUSIP: 852234103

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.