

#51339

Date:	November 11, 2022
Subject:	XL Fleet Corp Name/Symbol Change Option Symbol: XL New Symbol: SPRU Date: 11/14/2022

XL Fleet Corp. (XL) will change its name and trading symbol to Spruce Power Holding Corporation (SPRU) effective November 14, 2022. As a result, option symbol XL will also change to SPRU effective at the opening of business on November 14, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SPRU commencing November 14, 2022.

Date:	November 14, 2022
Option Symbol:	XL changes to SPRU
Underlying Security:	XL changes to SPRU
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Deliverable Per Contract:	100 Spruce Power Holding Corporation (SPRU) Class A Common Shares
CUSIP:	9837FR100

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.