

#54576

Date: May 10, 2024

Subject: ContextLogic Inc. - Symbol Change Option Symbols: WISH/WISH1 New Symbols: LOGC/LOGC1 Date: 05/13/2024

ContextLogic Inc. (WISH) will change its trading symbol to LOGC effective May 13, 2024. As a result, option symbols WISH/WISH1 will also change to LOGC/LOGC1 effective at the opening of business on May 13, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols LOGC/LOGC1 commencing May 13, 2024.

Date:	May 13, 2024
Option Symbol:	WISH changes to LOGC WISH1 changes to LOGC1 (WISH options were adjusted on April 12, 2023. See OCC Information Memo #52239)
Underlying Security:	WISH changes to LOGC
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Deliverable Per Contract:	LOGC 100 ContextLogic Inc. (LOGC) Class A Common Shares LOGC1 4 ContextLogic Inc. (LOGC) Class A Common Shares
CUSIP:	21077C305
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.