

Position Consolidation**August 19, 2024**

Exchange/Memo ID: 206674

ONN / OCC ID: 55068

**Adjusted Faraday Future Intelligent Electric Inc. - Position Consolidation****DESCRIPTION:**

On August 19, 2024, the deliverable of adjusted Faraday Future Intelligent Electric Inc. (adjusted option symbol FFIE2) options were adjusted (See OCC Information Memo #55046). The new deliverable became 1 Faraday Future Intelligent Electric Inc. (FFIE) Class A Common Share.

Adjusted Faraday Future Intelligent Electric Inc. (option symbol FFIE1) options also deliver 1 Faraday Future Intelligent Electric Inc. (FFIE) Class A Common Share. Consequently, OCC will consolidate all FFIE2 options into FFIE1 options, thereafter eliminating the trading symbol FFIE2. The consolidation will be effective before the opening of business on August 20, 2024.

The position consolidation will take place after all positions processing Monday, August 19, 2024 and before the start of business on Tuesday, August 20, 2024. All Clearing Member input of existing FFIE2 options must use symbol FFIE1 for activity commencing Tuesday, August 20, 2024.

Symbol Consolidation:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 08/20/2024

Option Symbol: FFIE2 becomes FFIE1

Underlying Security: FFIE remains FFIE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 1 Faraday Future Intelligent Electric Inc. (FFIE) Class A Common Share

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on August 19, 2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FFIE2	C/P	0.50	01/17/2025	FFIE1	C/P	0.50	01/17/2025
FFIE2	C/P	1.00	01/17/2025	FFIE1	C/P	1.00	01/17/2025
FFIE2	C/P	1.50	01/17/2025	FFIE1	C/P	1.50	01/17/2025
FFIE2	C/P	2.00	01/17/2025	FFIE1	C/P	2.00	01/17/2025
FFIE2	C/P	2.50	01/17/2025	FFIE1	C/P	2.50	01/17/2025
FFIE2	C/P	3.00	01/17/2025	FFIE1	C/P	3.00	01/17/2025
FFIE2	C/P	3.50	01/17/2025	FFIE1	C/P	3.50	01/17/2025
FFIE2	C/P	4.00	01/17/2025	FFIE1	C/P	4.00	01/17/2025
FFIE2	C/P	4.50	01/17/2025	FFIE1	C/P	4.50	01/17/2025
FFIE2	C/P	5.00	01/17/2025	FFIE1	C/P	5.00	01/17/2025
FFIE2	C/P	5.50	01/17/2025	FFIE1	C/P	5.50	01/17/2025
FFIE2	C/P	7.00	01/17/2025	FFIE1	C/P	7.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FFIE2	C/P	10.00	01/17/2025	FFIE1	C/P	10.00	01/17/2025
FFIE2	C/P	12.00	01/17/2025	FFIE1	C/P	12.00	01/17/2025
FFIE2	C/P	15.00	01/17/2025	FFIE1	C/P	15.00	01/17/2025
FFIE2	C/P	0.50	01/16/2026	FFIE1	C/P	0.50	01/16/2026
FFIE2	C/P	1.00	01/16/2026	FFIE1	C/P	1.00	01/16/2026
FFIE2	C/P	1.50	01/16/2026	FFIE1	C/P	1.50	01/16/2026
FFIE2	C/P	2.00	01/16/2026	FFIE1	C/P	2.00	01/16/2026
FFIE2	C/P	2.50	01/16/2026	FFIE1	C/P	2.50	01/16/2026
FFIE2	C/P	3.00	01/16/2026	FFIE1	C/P	3.00	01/16/2026
FFIE2	C/P	3.50	01/16/2026	FFIE1	C/P	3.50	01/16/2026
FFIE2	C/P	4.00	01/16/2026	FFIE1	C/P	4.00	01/16/2026
FFIE2	C/P	4.50	01/16/2026	FFIE1	C/P	4.50	01/16/2026
FFIE2	C/P	5.00	01/16/2026	FFIE1	C/P	5.00	01/16/2026
FFIE2	C/P	5.50	01/16/2026	FFIE1	C/P	5.50	01/16/2026
FFIE2	C/P	7.00	01/16/2026	FFIE1	C/P	7.00	01/16/2026
FFIE2	C/P	10.00	01/16/2026	FFIE1	C/P	10.00	01/16/2026

Disclaimer:

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.