Position Consolidation November 03, 2026

Exchange/Memo ID: 207936

ONN / OCC ID: 60120

Adjusted GameStop Corporation - Warrants Expiration/Position Consolidation

DESCRIPTION:

On November 2, 2026, the deliverable of adjusted GameStop Corporation (adjusted option symbol GME1) was adjusted to no longer call for delivery of GMEWS warrants due to their expiration on October 31, 2026 (See OCC Information Memo #57391). The deliverable of GME1 options is now 100 GameStop Corporation (GME) Common Shares.

GameStop Corporation (GME) options (option symbol GME) also deliver 100 GameStop Corporation (GME) Common Shares. Consequently, OCC will consolidate all GME1 options into GME therafter eliminating the trading symbol GME1. The consolidation will be effective before the opening of business on November 3, 2026.

The position consolidation will take place after all positions processing Monday, November 2, 2026 and before the start of business on Tuesday, November 3, 2026.

All Clearing Member input of existing GME1 options must use symbol GME for activity commencing Tuesday, November 3, 2026.

Symbol Consolidation:

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

Adjustment Date:	November 3, 2026		
Option Symbol:	GME1	becomes	GME
Underlying Security:	GME	remains	GME
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable/Contract:	100 GameStop Corporation (GME) Class A Common Shares		

Additional Exchange Info:

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

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.