

Position Consolidation July 15, 2019

Exchange/Memo ID: 204512

ONN / OCC ID: 45343



HERTZ GLOBAL HOLDINGS, INC. - RIGHTS EXPIRATION/POSITION CONSOLIDATION

DESCRIPTION:

On July 15, 2019, the deliverable of adjusted Hertz Global Holdings, Inc. (adjusted options symbol HTZ1) options was further adjusted to no longer call for delivery of HTZ RT Rights due to the expiration of the HTZ RT Rights on July 12, 2019 (See OCC Information Memo #45275). The deliverable for HTZ1 options is now 100 Hertz Global Holdings, Inc. (HTZ) Common Shares.

Hertz Global Holdings, Inc. options (option symbol HTZ) also deliver 100 Hertz Global Holdings, Inc. (HTZ) Common Shares. Consequently, OCC will consolidate all HTZ1 options into HTZ, thereafter eliminating the trading symbol HTZ1. The consolidation will be effective before the opening of business on July 16, 2019.

The position consolidations will take place after all positions processing Monday, July 15, 2019, and before the start of business on Tuesday, July 16, 2019.

All Clearing Member input of existing HTZ1 options must use symbol HTZ for activity commencing Tuesday, July 16, 2019.

Symbol Consolidation:

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

Adjustment Date: July 16, 2019

Option Symbol: HTZ1 becomes HTZ

Underlying Security: HTZ remains HTZ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Hertz Global Holdings, Inc. (HTZ) Common Shares

Additional Exchange Info: All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, July 15th, 2019.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTZ1	C/P	7.00	07/19/2019	HTZ	C/P	7.00	07/19/2019
HTZ1	C/P	8.00	07/19/2019	HTZ	C/P	8.00	07/19/2019
HTZ1	C/P	9.00	07/19/2019	HTZ	C/P	9.00	07/19/2019
HTZ1	C/P	10.00	07/19/2019	HTZ	C/P	10.00	07/19/2019
HTZ1	C/P	11.00	07/19/2019	HTZ	C/P	11.00	07/19/2019
HTZ1	C/P	12.00	07/19/2019	HTZ	C/P	12.00	07/19/2019
HTZ1	C/P	13.00	07/19/2019	HTZ	C/P	13.00	07/19/2019
HTZ1	C/P	14.00	07/19/2019	HTZ	C/P	14.00	07/19/2019
HTZ1	C/P	15.00	07/19/2019	HTZ	C/P	15.00	07/19/2019
HTZ1	C/P	16.00	07/19/2019	HTZ	C/P	16.00	07/19/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTZ1	C/P	17.00	07/19/2019	HTZ	C/P	17.00	07/19/2019
HTZ1	C/P	18.00	07/19/2019	HTZ	C/P	18.00	07/19/2019
HTZ1	C/P	19.00	07/19/2019	HTZ	C/P	19.00	07/19/2019
HTZ1	C/P	20.00	07/19/2019	HTZ	C/P	20.00	07/19/2019
HTZ1	C/P	21.00	07/19/2019	HTZ	C/P	21.00	07/19/2019
HTZ1	C/P	22.00	07/19/2019	HTZ	C/P	22.00	07/19/2019
HTZ1	C/P	23.00	07/19/2019	HTZ	C/P	23.00	07/19/2019
HTZ1	C/P	24.00	07/19/2019	HTZ	C/P	24.00	07/19/2019
HTZ1	C/P	25.00	07/19/2019	HTZ	C/P	25.00	07/19/2019
HTZ1	C/P	26.00	07/19/2019	HTZ	C/P	26.00	07/19/2019
HTZ1	C/P	27.00	07/19/2019	HTZ	C/P	27.00	07/19/2019
HTZ1	C/P	28.00	07/19/2019	HTZ	C/P	28.00	07/19/2019
HTZ1	C/P	29.00	07/19/2019	HTZ	C/P	29.00	07/19/2019
HTZ1	C/P	30.00	07/19/2019	HTZ	C/P	30.00	07/19/2019
HTZ1	C/P	31.00	07/19/2019	HTZ	C/P	31.00	07/19/2019
HTZ1	C/P	32.00	07/19/2019	HTZ	C/P	32.00	07/19/2019
HTZ1	C/P	33.00	07/19/2019	HTZ	C/P	33.00	07/19/2019
HTZ1	C/P	34.00	07/19/2019	HTZ	C/P	34.00	07/19/2019
HTZ1	C/P	35.00	07/19/2019	HTZ	C/P	35.00	07/19/2019
HTZ1	C/P	36.00	07/19/2019	HTZ	C/P	36.00	07/19/2019
HTZ1	C/P	37.00	07/19/2019	HTZ	C/P	37.00	07/19/2019
HTZ1	C/P	10.00	07/26/2019	HTZ	C/P	10.00	07/26/2019
HTZ1	C/P	10.50	07/26/2019	HTZ	C/P	10.50	07/26/2019
HTZ1	C/P	11.00	07/26/2019	HTZ	C/P	11.00	07/26/2019
HTZ1	C/P	11.50	07/26/2019	HTZ	C/P	11.50	07/26/2019
HTZ1	C/P	12.00	07/26/2019	HTZ	C/P	12.00	07/26/2019
HTZ1	C/P	12.50	07/26/2019	HTZ	C/P	12.50	07/26/2019
HTZ1	C/P	13.00	07/26/2019	HTZ	C/P	13.00	07/26/2019
HTZ1	C/P	13.50	07/26/2019	HTZ	C/P	13.50	07/26/2019
HTZ1	C/P	14.00	07/26/2019	HTZ	C/P	14.00	07/26/2019
HTZ1	C/P	14.50	07/26/2019	HTZ	C/P	14.50	07/26/2019
HTZ1	C/P	15.00	07/26/2019	HTZ	C/P	15.00	07/26/2019
HTZ1	C/P	15.50	07/26/2019	HTZ	C/P	15.50	07/26/2019
HTZ1	C/P	16.00	07/26/2019	HTZ	C/P	16.00	07/26/2019
HTZ1	C/P	16.50	07/26/2019	HTZ	C/P	16.50	07/26/2019
HTZ1	C/P	17.00	07/26/2019	HTZ	C/P	17.00	07/26/2019
HTZ1	C/P	17.50	07/26/2019	HTZ	C/P	17.50	07/26/2019
HTZ1	C/P	18.00	07/26/2019	HTZ	C/P	18.00	07/26/2019
HTZ1	C/P	18.50	07/26/2019	HTZ	C/P	18.50	07/26/2019
HTZ1	C/P	19.00	07/26/2019	HTZ	C/P	19.00	07/26/2019
HTZ1	C/P	19.50	07/26/2019	HTZ	C/P	19.50	07/26/2019
HTZ1	C/P	20.00	07/26/2019	HTZ	C/P	20.00	07/26/2019
HTZ1	C/P	20.50	07/26/2019	HTZ	C/P	20.50	07/26/2019
HTZ1	C/P	21.50	07/26/2019	HTZ	C/P	21.50	07/26/2019
HTZ1	C/P	22.00	07/26/2019	HTZ	C/P	22.00	07/26/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTZ1	C/P	22.50	07/26/2019	HTZ	C/P	22.50	07/26/2019
HTZ1	C/P	23.00	07/26/2019	HTZ	C/P	23.00	07/26/2019
HTZ1	C/P	23.50	07/26/2019	HTZ	C/P	23.50	07/26/2019
HTZ1	C/P	25.00	07/26/2019	HTZ	C/P	25.00	07/26/2019
HTZ1	C/P	11.00	08/02/2019	HTZ	C/P	11.00	08/02/2019
HTZ1	C/P	11.50	08/02/2019	HTZ	C/P	11.50	08/02/2019
HTZ1	C/P	12.00	08/02/2019	HTZ	C/P	12.00	08/02/2019
HTZ1	C/P	12.50	08/02/2019	HTZ	C/P	12.50	08/02/2019
HTZ1	C/P	13.00	08/02/2019	HTZ	C/P	13.00	08/02/2019
HTZ1	C/P	13.50	08/02/2019	HTZ	C/P	13.50	08/02/2019
HTZ1	C/P	14.00	08/02/2019	HTZ	C/P	14.00	08/02/2019
HTZ1	C/P	14.50	08/02/2019	HTZ	C/P	14.50	08/02/2019
HTZ1	C/P	15.00	08/02/2019	HTZ	C/P	15.00	08/02/2019
HTZ1	C/P	15.50	08/02/2019	HTZ	C/P	15.50	08/02/2019
HTZ1	C/P	16.00	08/02/2019	HTZ	C/P	16.00	08/02/2019
HTZ1	C/P	16.50	08/02/2019	HTZ	C/P	16.50	08/02/2019
HTZ1	C/P	17.00	08/02/2019	HTZ	C/P	17.00	08/02/2019
HTZ1	C/P	17.50	08/02/2019	HTZ	C/P	17.50	08/02/2019
HTZ1	C/P	18.00	08/02/2019	HTZ	C/P	18.00	08/02/2019
HTZ1	C/P	18.50	08/02/2019	HTZ	C/P	18.50	08/02/2019
HTZ1	C/P	19.00	08/02/2019	HTZ	C/P	19.00	08/02/2019
HTZ1	C/P	19.50	08/02/2019	HTZ	C/P	19.50	08/02/2019
HTZ1	C/P	20.00	08/02/2019	HTZ	C/P	20.00	08/02/2019
HTZ1	C/P	20.50	08/02/2019	HTZ	C/P	20.50	08/02/2019
HTZ1	C/P	21.00	08/02/2019	HTZ	C/P	21.00	08/02/2019
HTZ1	C/P	22.00	08/02/2019	HTZ	C/P	22.00	08/02/2019
HTZ1	C/P	22.50	08/02/2019	HTZ	C/P	22.50	08/02/2019
HTZ1	C/P	23.00	08/02/2019	HTZ	C/P	23.00	08/02/2019
HTZ1	C/P	23.50	08/02/2019	HTZ	C/P	23.50	08/02/2019
HTZ1	C/P	25.00	08/02/2019	HTZ	C/P	25.00	08/02/2019
HTZ1	C/P	7.00	10/18/2019	HTZ	C/P	7.00	10/18/2019
HTZ1	C/P	8.00	10/18/2019	HTZ	C/P	8.00	10/18/2019
HTZ1	C/P	9.00	10/18/2019	HTZ	C/P	9.00	10/18/2019
HTZ1	C/P	10.00	10/18/2019	HTZ	C/P	10.00	10/18/2019
HTZ1	C/P	11.00	10/18/2019	HTZ	C/P	11.00	10/18/2019
HTZ1	C/P	12.00	10/18/2019	HTZ	C/P	12.00	10/18/2019
HTZ1	C/P	13.00	10/18/2019	HTZ	C/P	13.00	10/18/2019
HTZ1	C/P	14.00	10/18/2019	HTZ	C/P	14.00	10/18/2019
HTZ1	C/P	15.00	10/18/2019	HTZ	C/P	15.00	10/18/2019
HTZ1	C/P	16.00	10/18/2019	HTZ	C/P	16.00	10/18/2019
HTZ1	C/P	17.00	10/18/2019	HTZ	C/P	17.00	10/18/2019
HTZ1	C/P	18.00	10/18/2019	HTZ	C/P	18.00	10/18/2019
HTZ1	C/P	19.00	10/18/2019	HTZ	C/P	19.00	10/18/2019
HTZ1	C/P	20.00	10/18/2019	HTZ	C/P	20.00	10/18/2019
HTZ1	C/P	21.00	10/18/2019	HTZ	C/P	21.00	10/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTZ1	C/P	22.00	10/18/2019	HTZ	C/P	22.00	10/18/2019
HTZ1	C/P	23.00	10/18/2019	HTZ	C/P	23.00	10/18/2019
HTZ1	C/P	24.00	10/18/2019	HTZ	C/P	24.00	10/18/2019
HTZ1	C/P	25.00	10/18/2019	HTZ	C/P	25.00	10/18/2019
HTZ1	C/P	26.00	10/18/2019	HTZ	C/P	26.00	10/18/2019
HTZ1	C/P	27.00	10/18/2019	HTZ	C/P	27.00	10/18/2019
HTZ1	C/P	28.00	10/18/2019	HTZ	C/P	28.00	10/18/2019
HTZ1	C/P	29.00	10/18/2019	HTZ	C/P	29.00	10/18/2019
HTZ1	C/P	30.00	10/18/2019	HTZ	C/P	30.00	10/18/2019
HTZ1	C/P	31.00	10/18/2019	HTZ	C/P	31.00	10/18/2019
HTZ1	C/P	32.00	10/18/2019	HTZ	C/P	32.00	10/18/2019
HTZ1	C/P	33.00	10/18/2019	HTZ	C/P	33.00	10/18/2019
HTZ1	C/P	34.00	10/18/2019	HTZ	C/P	34.00	10/18/2019
HTZ1	C/P	35.00	10/18/2019	HTZ	C/P	35.00	10/18/2019
HTZ1	C/P	36.00	10/18/2019	HTZ	C/P	36.00	10/18/2019
HTZ1	C/P	37.00	10/18/2019	HTZ	C/P	37.00	10/18/2019
HTZ1	C/P	3.00	01/17/2020	HTZ	C/P	3.00	01/17/2020
HTZ1	C/P	5.00	01/17/2020	HTZ	C/P	5.00	01/17/2020
HTZ1	C/P	6.00	01/17/2020	HTZ	C/P	6.00	01/17/2020
HTZ1	C/P	7.00	01/17/2020	HTZ	C/P	7.00	01/17/2020
HTZ1	C/P	8.00	01/17/2020	HTZ	C/P	8.00	01/17/2020
HTZ1	C/P	9.00	01/17/2020	HTZ	C/P	9.00	01/17/2020
HTZ1	C/P	10.00	01/17/2020	HTZ	C/P	10.00	01/17/2020
HTZ1	C/P	11.00	01/17/2020	HTZ	C/P	11.00	01/17/2020
HTZ1	C/P	12.50	01/17/2020	HTZ	C/P	12.50	01/17/2020
HTZ1	C/P	14.00	01/17/2020	HTZ	C/P	14.00	01/17/2020
HTZ1	C/P	15.00	01/17/2020	HTZ	C/P	15.00	01/17/2020
HTZ1	C/P	16.00	01/17/2020	HTZ	C/P	16.00	01/17/2020
HTZ1	C/P	17.50	01/17/2020	HTZ	C/P	17.50	01/17/2020
HTZ1	C/P	19.00	01/17/2020	HTZ	C/P	19.00	01/17/2020
HTZ1	C/P	20.00	01/17/2020	HTZ	C/P	20.00	01/17/2020
HTZ1	C/P	21.00	01/17/2020	HTZ	C/P	21.00	01/17/2020
HTZ1	C/P	22.50	01/17/2020	HTZ	C/P	22.50	01/17/2020
HTZ1	C/P	24.00	01/17/2020	HTZ	C/P	24.00	01/17/2020
HTZ1	C/P	25.00	01/17/2020	HTZ	C/P	25.00	01/17/2020
HTZ1	C/P	26.00	01/17/2020	HTZ	C/P	26.00	01/17/2020
HTZ1	C/P	27.00	01/17/2020	HTZ	C/P	27.00	01/17/2020
HTZ1	C/P	28.00	01/17/2020	HTZ	C/P	28.00	01/17/2020
HTZ1	C/P	29.00	01/17/2020	HTZ	C/P	29.00	01/17/2020
HTZ1	C/P	30.00	01/17/2020	HTZ	C/P	30.00	01/17/2020
HTZ1	C/P	31.00	01/17/2020	HTZ	C/P	31.00	01/17/2020
HTZ1	C/P	32.00	01/17/2020	HTZ	C/P	32.00	01/17/2020
HTZ1	C/P	33.00	01/17/2020	HTZ	C/P	33.00	01/17/2020
HTZ1	C/P	34.00	01/17/2020	HTZ	C/P	34.00	01/17/2020
HTZ1	C/P	35.00	01/17/2020	HTZ	C/P	35.00	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTZ1	C/P	36.00	01/17/2020	HTZ	C/P	36.00	01/17/2020
HTZ1	C/P	37.00	01/17/2020	HTZ	C/P	37.00	01/17/2020
HTZ1	C/P	38.00	01/17/2020	HTZ	C/P	38.00	01/17/2020
HTZ1	C/P	39.00	01/17/2020	HTZ	C/P	39.00	01/17/2020
HTZ1	C/P	40.00	01/17/2020	HTZ	C/P	40.00	01/17/2020
HTZ1	C/P	3.00	01/15/2021	HTZ	C/P	3.00	01/15/2021
HTZ1	C/P	5.00	01/15/2021	HTZ	C/P	5.00	01/15/2021
HTZ1	C/P	8.00	01/15/2021	HTZ	C/P	8.00	01/15/2021
HTZ1	C/P	10.00	01/15/2021	HTZ	C/P	10.00	01/15/2021
HTZ1	C/P	13.00	01/15/2021	HTZ	C/P	13.00	01/15/2021
HTZ1	C/P	15.00	01/15/2021	HTZ	C/P	15.00	01/15/2021
HTZ1	C/P	17.00	01/15/2021	HTZ	C/P	17.00	01/15/2021
HTZ1	C/P	20.00	01/15/2021	HTZ	C/P	20.00	01/15/2021
HTZ1	C/P	22.00	01/15/2021	HTZ	C/P	22.00	01/15/2021
HTZ1	C/P	25.00	01/15/2021	HTZ	C/P	25.00	01/15/2021
HTZ1	C/P	27.00	01/15/2021	HTZ	C/P	27.00	01/15/2021
HTZ1	C/P	30.00	01/15/2021	HTZ	C/P	30.00	01/15/2021
HTZ1	C/P	35.00	01/15/2021	HTZ	C/P	35.00	01/15/2021

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.