

Position Consolidation December 11, 2019

Exchange/Memo ID: 204598
ONN / OCC ID: 46132



DISH NETWORK CORPORATION - RIGHTS EXPIRATION/ POSITION CONSOLIDATION

DESCRIPTION:

On December 10, 2019, the deliverable of adjusted DISH Network Corporation (adjusted options symbol DISH1) options was further adjusted to no longer call for delivery of DISHR Rights due to the expiration of the DISHR Rights on December 9, 2019 (See OCC Information Memo #46041). The deliverable for DISH1 options is now 100 DISH Network Corporation (DISH) Class A Common Shares.

DISH Network Corporation options (option symbol DISH) also deliver 100 DISH Network Corporation (DISH) Class A Common Shares. Consequently, OCC will consolidate all DISH1 options into DISH, thereafter eliminating the trading symbol DISH1. The consolidation will be effective before the opening of business on December 11, 2019.

The position consolidations will take place after all positions processing Tuesday, December 10, 2019, and before the start of business on Wednesday, December 11, 2019. All Clearing Member input of existing DISH1 options must use symbol DISH for activity commencing Wednesday, December 11, 2019.

Symbol Consolidation:

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

Adjustment Date: December 11, 2019

Option Symbol: DISH1 becomes DISH

Underlying Security: DISH remains DISH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 DISH Network Corporation (DISH) Class A 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, December 11th, 2019.

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.