

TD Ameritrade Singapore Pte. Ltd.

The Options Clearing Corporation's (OCC's) automatic exercise threshold is now \$.01 (all equity options in the money by \$.01 or more will be automatically exercised). Clients are responsible for all positions in their accounts and we recommend that short and long options positions be closed prior to the end of trading to avoid situations which will create large amounts of short or long stock relative to their account capital. However, that does not mean that client accounts will always be either long or short stock as a result of expiration of in the money options.

TD Ameritrade Singapore Pte. Ltd. will assess the risk to client accounts and reserves the right to either tender a non-exercise notice or place a trade for an offsetting stock position where the client account does not have existing buying power to hold a position resulting from an automatic exercise or assignment. Clients desiring the resulting stock position, but lacking the buying power to carry it, must contact the TD Ameritrade Singapore Pte. Ltd. trade desk prior to 3:15 p.m. U.S. Central Time on the last trading day, usually expiration Friday, to make arrangements to send in funds to cover the position.

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Please log in to your account and ensure all account information is accurate.

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