

# Symbol Conversion

April 02, 2015

Exchange/Memo ID:203542

ONN / OCC ID: 36498



## ON SEMICONDUCTOR CORPORATION - SYMBOL CHANGE

### DESCRIPTION:

The Options Clearing Corporation (OCC) has been advised that ON Semiconductor Corporation (ONNN) will change its trading symbol to ON. As a result, option symbol ONNN will also change to ON effective at the opening of business on April 6, 2015.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol ON commencing April 6, 2015.

### Symbol Conversion:

Adjustment Date: **04/06/2015**

Option Symbol: ONNN becomes ON

Underlying Security: ONNN becomes ON

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable/Contract: 100 ON Semiconductor Corporation (ON) Common Shares

### Pricing Considerations:

**Additional Exchange Info:** On Thursday, April 2nd, 2015 immediately after the BOX close, all resting orders for ONNN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ON series, the BOX Participant will need to reenter the orders before the open on Monday, April 6th, 2015.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ONNN	C/P	1.00	04/17/2015	ON	C/P	1.00	04/17/2015
ONNN	C/P	2.00	04/17/2015	ON	C/P	2.00	04/17/2015
ONNN	C/P	3.00	04/17/2015	ON	C/P	3.00	04/17/2015
ONNN	C/P	4.00	04/17/2015	ON	C/P	4.00	04/17/2015
ONNN	C/P	5.00	04/17/2015	ON	C/P	5.00	04/17/2015
ONNN	C/P	6.00	04/17/2015	ON	C/P	6.00	04/17/2015
ONNN	C/P	7.00	04/17/2015	ON	C/P	7.00	04/17/2015
ONNN	C/P	8.00	04/17/2015	ON	C/P	8.00	04/17/2015
ONNN	C/P	9.00	04/17/2015	ON	C/P	9.00	04/17/2015
ONNN	C/P	10.00	04/17/2015	ON	C/P	10.00	04/17/2015
ONNN	C/P	11.00	04/17/2015	ON	C/P	11.00	04/17/2015
ONNN	C/P	12.00	04/17/2015	ON	C/P	12.00	04/17/2015
ONNN	C/P	13.00	04/17/2015	ON	C/P	13.00	04/17/2015
ONNN	C/P	14.00	04/17/2015	ON	C/P	14.00	04/17/2015
ONNN	C/P	15.00	04/17/2015	ON	C/P	15.00	04/17/2015
ONNN	C/P	16.00	04/17/2015	ON	C/P	16.00	04/17/2015



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ONNN	C/P	17.00	04/17/2015	ON	C/P	17.00	04/17/2015
ONNN	C/P	18.00	04/17/2015	ON	C/P	18.00	04/17/2015
ONNN	C/P	19.00	04/17/2015	ON	C/P	19.00	04/17/2015
ONNN	C/P	4.00	05/15/2015	ON	C/P	4.00	05/15/2015
ONNN	C/P	5.00	05/15/2015	ON	C/P	5.00	05/15/2015
ONNN	C/P	6.00	05/15/2015	ON	C/P	6.00	05/15/2015
ONNN	C/P	7.00	05/15/2015	ON	C/P	7.00	05/15/2015
ONNN	C/P	8.00	05/15/2015	ON	C/P	8.00	05/15/2015
ONNN	C/P	9.00	05/15/2015	ON	C/P	9.00	05/15/2015
ONNN	C/P	10.00	05/15/2015	ON	C/P	10.00	05/15/2015
ONNN	C/P	11.00	05/15/2015	ON	C/P	11.00	05/15/2015
ONNN	C/P	12.00	05/15/2015	ON	C/P	12.00	05/15/2015
ONNN	C/P	13.00	05/15/2015	ON	C/P	13.00	05/15/2015
ONNN	C/P	14.00	05/15/2015	ON	C/P	14.00	05/15/2015
ONNN	C/P	15.00	05/15/2015	ON	C/P	15.00	05/15/2015
ONNN	C/P	16.00	05/15/2015	ON	C/P	16.00	05/15/2015
ONNN	C/P	17.00	05/15/2015	ON	C/P	17.00	05/15/2015
ONNN	C/P	18.00	05/15/2015	ON	C/P	18.00	05/15/2015
ONNN	C/P	19.00	05/15/2015	ON	C/P	19.00	05/15/2015
ONNN	C/P	20.00	05/15/2015	ON	C/P	20.00	05/15/2015
ONNN	C/P	21.00	05/15/2015	ON	C/P	21.00	05/15/2015
ONNN	C/P	22.00	05/15/2015	ON	C/P	22.00	05/15/2015
ONNN	C/P	1.00	07/17/2015	ON	C/P	1.00	07/17/2015
ONNN	C/P	2.00	07/17/2015	ON	C/P	2.00	07/17/2015
ONNN	C/P	3.00	07/17/2015	ON	C/P	3.00	07/17/2015
ONNN	C/P	4.00	07/17/2015	ON	C/P	4.00	07/17/2015
ONNN	C/P	5.00	07/17/2015	ON	C/P	5.00	07/17/2015
ONNN	C/P	6.00	07/17/2015	ON	C/P	6.00	07/17/2015
ONNN	C/P	7.00	07/17/2015	ON	C/P	7.00	07/17/2015
ONNN	C/P	8.00	07/17/2015	ON	C/P	8.00	07/17/2015
ONNN	C/P	9.00	07/17/2015	ON	C/P	9.00	07/17/2015
ONNN	C/P	10.00	07/17/2015	ON	C/P	10.00	07/17/2015
ONNN	C/P	11.00	07/17/2015	ON	C/P	11.00	07/17/2015
ONNN	C/P	12.00	07/17/2015	ON	C/P	12.00	07/17/2015
ONNN	C/P	13.00	07/17/2015	ON	C/P	13.00	07/17/2015
ONNN	C/P	14.00	07/17/2015	ON	C/P	14.00	07/17/2015
ONNN	C/P	15.00	07/17/2015	ON	C/P	15.00	07/17/2015
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ONNN	C/P	18.00	07/17/2015	ON	C/P	18.00	07/17/2015
ONNN	C/P	19.00	07/17/2015	ON	C/P	19.00	07/17/2015
ONNN	C/P	4.00	10/16/2015	ON	C/P	4.00	10/16/2015
ONNN	C/P	5.00	10/16/2015	ON	C/P	5.00	10/16/2015
ONNN	C/P	6.00	10/16/2015	ON	C/P	6.00	10/16/2015

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ONNN	C/P	14.00	10/16/2015	ON	C/P	14.00	10/16/2015
ONNN	C/P	15.00	10/16/2015	ON	C/P	15.00	10/16/2015
ONNN	C/P	16.00	10/16/2015	ON	C/P	16.00	10/16/2015
ONNN	C/P	17.00	10/16/2015	ON	C/P	17.00	10/16/2015
ONNN	C/P	18.00	10/16/2015	ON	C/P	18.00	10/16/2015
ONNN	C/P	19.00	10/16/2015	ON	C/P	19.00	10/16/2015
ONNN	C/P	20.00	10/16/2015	ON	C/P	20.00	10/16/2015

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.