

Symbol Conversion

June 08, 2016

Exchange/Memo ID:203847

ONN / OCC ID: 39094



ONCOTHYREON INC. - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Oncothyreon Inc. (ONTY) will change its name, trading symbol and CUSIP to Cascadian Therapeutics, Inc. (CASC), CUSIP 14740B101. As a result, option symbol ONTY will also change to CASC effective at the opening of business on June 9, 2016. Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CASC commencing June 9, 2016.

Symbol Conversion:

Adjustment Date: **June 9, 2016**

Option Symbol: ONTY becomes CASC

Underlying Security: ONTY becomes CASC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable/Contract: 100 Cascadian Therapeutics, Inc. (CASC) Common Shares

Pricing Considerations:

Additional Exchange Info: On Wednesday, June 8th, 2016, immediately after the BOX close, all resting orders for ONTY in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CASC series, the BOX Participant will need to reenter the orders before the open on Thursday, June 9th, 2016.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ONTY	C/P	1.00	06/17/2016	CASC	C/P	1.00	06/17/2016
ONTY	C/P	2.00	06/17/2016	CASC	C/P	2.00	06/17/2016
ONTY	C/P	3.00	06/17/2016	CASC	C/P	3.00	06/17/2016
ONTY	C/P	4.00	06/17/2016	CASC	C/P	4.00	06/17/2016
ONTY	C/P	5.00	06/17/2016	CASC	C/P	5.00	06/17/2016
ONTY	C/P	1.00	07/15/2016	CASC	C/P	1.00	07/15/2016
ONTY	C/P	2.00	07/15/2016	CASC	C/P	2.00	07/15/2016
ONTY	C/P	3.00	07/15/2016	CASC	C/P	3.00	07/15/2016
ONTY	C/P	4.00	07/15/2016	CASC	C/P	4.00	07/15/2016
ONTY	C/P	5.00	07/15/2016	CASC	C/P	5.00	07/15/2016
ONTY	C/P	6.00	07/15/2016	CASC	C/P	6.00	07/15/2016
ONTY	C/P	1.00	08/19/2016	CASC	C/P	1.00	08/19/2016
ONTY	C/P	2.00	08/19/2016	CASC	C/P	2.00	08/19/2016
ONTY	C/P	3.00	08/19/2016	CASC	C/P	3.00	08/19/2016
ONTY	C/P	4.00	08/19/2016	CASC	C/P	4.00	08/19/2016
ONTY	C/P	5.00	08/19/2016	CASC	C/P	5.00	08/19/2016
ONTY	C/P	6.00	08/19/2016	CASC	C/P	6.00	08/19/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ONTY	C/P	7.00	08/19/2016	CASC	C/P	7.00	08/19/2016
ONTY	C/P	1.00	11/18/2016	CASC	C/P	1.00	11/18/2016
ONTY	C/P	2.00	11/18/2016	CASC	C/P	2.00	11/18/2016
ONTY	C/P	3.00	11/18/2016	CASC	C/P	3.00	11/18/2016
ONTY	C/P	4.00	11/18/2016	CASC	C/P	4.00	11/18/2016
ONTY	C/P	5.00	11/18/2016	CASC	C/P	5.00	11/18/2016
ONTY	C/P	6.00	11/18/2016	CASC	C/P	6.00	11/18/2016

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.