

Symbol Conversion

December 30, 2016

Exchange/Memo ID: 204007

ONN / OCC ID: 40392



SMITH & WESSON HOLDING CORPORATION - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Smith & Wesson Holding Corporation (SWHC) will change its name, trading symbol and CUSIP to American Outdoor Brands Corporation (AOBC), CUSIP 02874P103. As a result, option symbol SWHC will also change to AOBC effective at the opening of business on January 3, 2017.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol AOBC commencing January 3, 2017.

Symbol Conversion:

Adjustment Date: January 3, 2017

Option Symbol: SWHC becomes AOBC

Underlying Security: SWHC becomes AOBC

Contract Multiplier: 1

Strike Divisor: 1

Strike Price: Remains the same

New Multiplier: 100

New Deliverable/Contract: 100 American Outdoor Brands Corporation (AOBC) Common Shares

Pricing Considerations:

Additional Exchange Info:

On Friday, December 30th, 2016, immediately after the BOX close, all resting orders for SWHC in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new AOBC series, the BOX Participant will need to reenter the orders before the open on Tuesday, January 3rd, 2017.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SWHC	C/P	3.00	01/20/2017	AOBC	C/P	3.00	01/20/2017
SWHC	C/P	5.00	01/20/2017	AOBC	C/P	5.00	01/20/2017
SWHC	C/P	7.00	01/20/2017	AOBC	C/P	7.00	01/20/2017
SWHC	C/P	10.00	01/20/2017	AOBC	C/P	10.00	01/20/2017
SWHC	C/P	11.00	01/20/2017	AOBC	C/P	11.00	01/20/2017
SWHC	C/P	12.00	01/20/2017	AOBC	C/P	12.00	01/20/2017
SWHC	C/P	13.00	01/20/2017	AOBC	C/P	13.00	01/20/2017
SWHC	C/P	14.00	01/20/2017	AOBC	C/P	14.00	01/20/2017
SWHC	C/P	15.00	01/20/2017	AOBC	C/P	15.00	01/20/2017
SWHC	C/P	16.00	01/20/2017	AOBC	C/P	16.00	01/20/2017
SWHC	C/P	17.00	01/20/2017	AOBC	C/P	17.00	01/20/2017
SWHC	C/P	18.00	01/20/2017	AOBC	C/P	18.00	01/20/2017
SWHC	C/P	19.00	01/20/2017	AOBC	C/P	19.00	01/20/2017
SWHC	C/P	20.00	01/20/2017	AOBC	C/P	20.00	01/20/2017
SWHC	C/P	21.00	01/20/2017	AOBC	C/P	21.00	01/20/2017
SWHC	C/P	22.00	01/20/2017	AOBC	C/P	22.00	01/20/2017

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SWHC	C/P	23.00	01/20/2017	AOBC	C/P	23.00	01/20/2017
SWHC	C/P	24.00	01/20/2017	AOBC	C/P	24.00	01/20/2017
SWHC	C/P	25.00	01/20/2017	AOBC	C/P	25.00	01/20/2017
SWHC	C/P	26.00	01/20/2017	AOBC	C/P	26.00	01/20/2017
SWHC	C/P	27.00	01/20/2017	AOBC	C/P	27.00	01/20/2017
SWHC	C/P	28.00	01/20/2017	AOBC	C/P	28.00	01/20/2017
SWHC	C/P	29.00	01/20/2017	AOBC	C/P	29.00	01/20/2017
SWHC	C/P	30.00	01/20/2017	AOBC	C/P	30.00	01/20/2017
SWHC	C/P	31.00	01/20/2017	AOBC	C/P	31.00	01/20/2017
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SWHC	C/P	33.00	01/20/2017	AOBC	C/P	33.00	01/20/2017
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SWHC	C/P	36.00	01/20/2017	AOBC	C/P	36.00	01/20/2017
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SWHC	C/P	40.00	01/20/2017	AOBC	C/P	40.00	01/20/2017
SWHC	C/P	41.00	01/20/2017	AOBC	C/P	41.00	01/20/2017
SWHC	C/P	42.00	01/20/2017	AOBC	C/P	42.00	01/20/2017
SWHC	C/P	43.00	01/20/2017	AOBC	C/P	43.00	01/20/2017
SWHC	C/P	44.00	01/20/2017	AOBC	C/P	44.00	01/20/2017
SWHC	C/P	12.00	02/17/2017	AOBC	C/P	12.00	02/17/2017
SWHC	C/P	13.00	02/17/2017	AOBC	C/P	13.00	02/17/2017
SWHC	C/P	14.00	02/17/2017	AOBC	C/P	14.00	02/17/2017
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SWHC	C/P	28.00	02/17/2017	AOBC	C/P	28.00	02/17/2017
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SWHC	C/P	3.00	01/19/2018	AOBC	C/P	3.00	01/19/2018
SWHC	C/P	5.00	01/19/2018	AOBC	C/P	5.00	01/19/2018
SWHC	C/P	8.00	01/19/2018	AOBC	C/P	8.00	01/19/2018
SWHC	C/P	10.00	01/19/2018	AOBC	C/P	10.00	01/19/2018
SWHC	C/P	13.00	01/19/2018	AOBC	C/P	13.00	01/19/2018
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SWHC	C/P	30.00	01/18/2019	AOBC	C/P	30.00	01/18/2019
SWHC	C/P	32.00	01/18/2019	AOBC	C/P	32.00	01/18/2019
SWHC	C/P	35.00	01/18/2019	AOBC	C/P	35.00	01/18/2019

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.