

Symbol Conversion

May 23, 2017

Exchange/Memo ID:204099

ONN / OCC ID: 41228



DEVRY EDUCATION GROUP INC. - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that DeVry Education Group Inc. (DV) will change its name, trading symbol and CUSIP to Adtalem Global Education Inc. (ATGE), CUSIP 00737L103. As a result, option symbol DV will also change to ATGE effective at the opening of business on May 24, 2017.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol ATGE commencing May 24, 2017.

Symbol Conversion:

Adjustment Date: **May 24, 2017**

Option Symbol: DV becomes ATGE

Underlying Security: DV becomes ATGE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remain the Same**

New Deliverable/Contract: 100 Adtalem Global Education Inc. (ATGE) Common Shares

Pricing Considerations:

Additional Exchange Info: On Tuesday, May 23rd, 2017, immediately after the BOX close, all resting orders for DV in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ATGE series, the BOX Participant will need to reenter the orders before the open on Wednesday, May 24th, 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
DV	C/P	20.00	06/16/2017	ATGE	C/P	20.00	06/16/2017
DV	C/P	22.50	06/16/2017	ATGE	C/P	22.50	06/16/2017
DV	C/P	25.00	06/16/2017	ATGE	C/P	25.00	06/16/2017
DV	C/P	30.00	06/16/2017	ATGE	C/P	30.00	06/16/2017
DV	C/P	35.00	06/16/2017	ATGE	C/P	35.00	06/16/2017
DV	C/P	40.00	06/16/2017	ATGE	C/P	40.00	06/16/2017
DV	C/P	45.00	06/16/2017	ATGE	C/P	45.00	06/16/2017
DV	C/P	50.00	06/16/2017	ATGE	C/P	50.00	06/16/2017
DV	C/P	20.00	07/21/2017	ATGE	C/P	20.00	07/21/2017
DV	C/P	22.50	07/21/2017	ATGE	C/P	22.50	07/21/2017
DV	C/P	25.00	07/21/2017	ATGE	C/P	25.00	07/21/2017
DV	C/P	30.00	07/21/2017	ATGE	C/P	30.00	07/21/2017
DV	C/P	35.00	07/21/2017	ATGE	C/P	35.00	07/21/2017
DV	C/P	40.00	07/21/2017	ATGE	C/P	40.00	07/21/2017
DV	C/P	45.00	07/21/2017	ATGE	C/P	45.00	07/21/2017
DV	C/P	50.00	07/21/2017	ATGE	C/P	50.00	07/21/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DV	C/P	17.50	08/18/2017	ATGE	C/P	17.50	08/18/2017
DV	C/P	20.00	08/18/2017	ATGE	C/P	20.00	08/18/2017
DV	C/P	22.50	08/18/2017	ATGE	C/P	22.50	08/18/2017
DV	C/P	25.00	08/18/2017	ATGE	C/P	25.00	08/18/2017
DV	C/P	30.00	08/18/2017	ATGE	C/P	30.00	08/18/2017
DV	C/P	35.00	08/18/2017	ATGE	C/P	35.00	08/18/2017
DV	C/P	40.00	08/18/2017	ATGE	C/P	40.00	08/18/2017
DV	C/P	45.00	08/18/2017	ATGE	C/P	45.00	08/18/2017
DV	C/P	17.50	11/17/2017	ATGE	C/P	17.50	11/17/2017
DV	C/P	20.00	11/17/2017	ATGE	C/P	20.00	11/17/2017
DV	C/P	22.50	11/17/2017	ATGE	C/P	22.50	11/17/2017
DV	C/P	25.00	11/17/2017	ATGE	C/P	25.00	11/17/2017
DV	C/P	30.00	11/17/2017	ATGE	C/P	30.00	11/17/2017
DV	C/P	35.00	11/17/2017	ATGE	C/P	35.00	11/17/2017
DV	C/P	40.00	11/17/2017	ATGE	C/P	40.00	11/17/2017
DV	C/P	45.00	11/17/2017	ATGE	C/P	45.00	11/17/2017
DV	C/P	50.00	11/17/2017	ATGE	C/P	50.00	11/17/2017

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.