

Symbol Conversion

September 11, 2019

Exchange/Memo ID:204540

ONN / OCC ID: 45608



OCH-ZIFF CAPITAL MANAGEMENT GROUP INC. - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Och-Ziff Capital Management Group Inc. (OZM) will change its name, trading symbol and CUSIP to Sculptor Capital Management, Inc. (SCU), CUSIP 811246107. As a result, option symbol OZM will also change to SCU effective at the opening of business on September 12, 2019.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SCU commencing September 12, 2019.

Symbol Conversion:

Adjustment Date: September 12, 2019

Option Symbol: OZM becomes SCU

Underlying Security: OZM becomes SCU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Sculptor Capital Management, Inc. (SCU) Class A Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, September 11th, 2019.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OZM	C/P	4.00	09/20/2019	SCU	C/P	4.00	09/20/2019
OZM	C/P	5.00	09/20/2019	SCU	C/P	5.00	09/20/2019
OZM	C/P	6.00	09/20/2019	SCU	C/P	6.00	09/20/2019
OZM	C/P	7.00	09/20/2019	SCU	C/P	7.00	09/20/2019
OZM	C/P	8.00	09/20/2019	SCU	C/P	8.00	09/20/2019
OZM	C/P	9.00	09/20/2019	SCU	C/P	9.00	09/20/2019
OZM	C/P	10.00	09/20/2019	SCU	C/P	10.00	09/20/2019
OZM	C/P	11.00	09/20/2019	SCU	C/P	11.00	09/20/2019
OZM	C/P	12.00	09/20/2019	SCU	C/P	12.00	09/20/2019
OZM	C/P	13.00	09/20/2019	SCU	C/P	13.00	09/20/2019
OZM	C/P	14.00	09/20/2019	SCU	C/P	14.00	09/20/2019
OZM	C/P	15.00	09/20/2019	SCU	C/P	15.00	09/20/2019
OZM	C/P	16.00	09/20/2019	SCU	C/P	16.00	09/20/2019
OZM	C/P	17.00	09/20/2019	SCU	C/P	17.00	09/20/2019
OZM	C/P	18.00	09/20/2019	SCU	C/P	18.00	09/20/2019
OZM	C/P	19.00	09/20/2019	SCU	C/P	19.00	09/20/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OZM	C/P	20.00	09/20/2019	SCU	C/P	20.00	09/20/2019
OZM	C/P	21.00	09/20/2019	SCU	C/P	21.00	09/20/2019
OZM	C/P	22.00	09/20/2019	SCU	C/P	22.00	09/20/2019
OZM	C/P	23.00	09/20/2019	SCU	C/P	23.00	09/20/2019
OZM	C/P	24.00	09/20/2019	SCU	C/P	24.00	09/20/2019
OZM	C/P	25.00	09/20/2019	SCU	C/P	25.00	09/20/2019
OZM	C/P	26.00	09/20/2019	SCU	C/P	26.00	09/20/2019
OZM	C/P	27.00	09/20/2019	SCU	C/P	27.00	09/20/2019
OZM	C/P	28.00	09/20/2019	SCU	C/P	28.00	09/20/2019
OZM	C/P	29.00	09/20/2019	SCU	C/P	29.00	09/20/2019
OZM	C/P	30.00	09/20/2019	SCU	C/P	30.00	09/20/2019
OZM	C/P	31.00	09/20/2019	SCU	C/P	31.00	09/20/2019
OZM	C/P	13.00	10/18/2019	SCU	C/P	13.00	10/18/2019
OZM	C/P	14.00	10/18/2019	SCU	C/P	14.00	10/18/2019
OZM	C/P	15.00	10/18/2019	SCU	C/P	15.00	10/18/2019
OZM	C/P	16.00	10/18/2019	SCU	C/P	16.00	10/18/2019
OZM	C/P	17.00	10/18/2019	SCU	C/P	17.00	10/18/2019
OZM	C/P	18.00	10/18/2019	SCU	C/P	18.00	10/18/2019
OZM	C/P	19.00	10/18/2019	SCU	C/P	19.00	10/18/2019
OZM	C/P	20.00	10/18/2019	SCU	C/P	20.00	10/18/2019
OZM	C/P	21.00	10/18/2019	SCU	C/P	21.00	10/18/2019
OZM	C/P	22.00	10/18/2019	SCU	C/P	22.00	10/18/2019
OZM	C/P	23.00	10/18/2019	SCU	C/P	23.00	10/18/2019
OZM	C/P	24.00	10/18/2019	SCU	C/P	24.00	10/18/2019
OZM	C/P	25.00	10/18/2019	SCU	C/P	25.00	10/18/2019
OZM	C/P	26.00	10/18/2019	SCU	C/P	26.00	10/18/2019
OZM	C/P	27.00	10/18/2019	SCU	C/P	27.00	10/18/2019
OZM	C/P	28.00	10/18/2019	SCU	C/P	28.00	10/18/2019
OZM	C/P	29.00	10/18/2019	SCU	C/P	29.00	10/18/2019
OZM	C/P	30.00	10/18/2019	SCU	C/P	30.00	10/18/2019
OZM	C/P	7.00	12/20/2019	SCU	C/P	7.00	12/20/2019
OZM	C/P	8.00	12/20/2019	SCU	C/P	8.00	12/20/2019
OZM	C/P	9.00	12/20/2019	SCU	C/P	9.00	12/20/2019
OZM	C/P	10.00	12/20/2019	SCU	C/P	10.00	12/20/2019
OZM	C/P	11.00	12/20/2019	SCU	C/P	11.00	12/20/2019
OZM	C/P	12.00	12/20/2019	SCU	C/P	12.00	12/20/2019
OZM	C/P	13.00	12/20/2019	SCU	C/P	13.00	12/20/2019
OZM	C/P	14.00	12/20/2019	SCU	C/P	14.00	12/20/2019
OZM	C/P	15.00	12/20/2019	SCU	C/P	15.00	12/20/2019
OZM	C/P	16.00	12/20/2019	SCU	C/P	16.00	12/20/2019
OZM	C/P	17.00	12/20/2019	SCU	C/P	17.00	12/20/2019
OZM	C/P	18.00	12/20/2019	SCU	C/P	18.00	12/20/2019
OZM	C/P	19.00	12/20/2019	SCU	C/P	19.00	12/20/2019
OZM	C/P	20.00	12/20/2019	SCU	C/P	20.00	12/20/2019

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OZM	C/P	22.00	12/20/2019	SCU	C/P	22.00	12/20/2019
OZM	C/P	23.00	12/20/2019	SCU	C/P	23.00	12/20/2019
OZM	C/P	24.00	12/20/2019	SCU	C/P	24.00	12/20/2019
OZM	C/P	25.00	12/20/2019	SCU	C/P	25.00	12/20/2019
OZM	C/P	26.00	12/20/2019	SCU	C/P	26.00	12/20/2019
OZM	C/P	27.00	12/20/2019	SCU	C/P	27.00	12/20/2019
OZM	C/P	28.00	12/20/2019	SCU	C/P	28.00	12/20/2019
OZM	C/P	29.00	12/20/2019	SCU	C/P	29.00	12/20/2019
OZM	C/P	30.00	12/20/2019	SCU	C/P	30.00	12/20/2019
OZM	C/P	31.00	12/20/2019	SCU	C/P	31.00	12/20/2019
OZM	C/P	32.00	12/20/2019	SCU	C/P	32.00	12/20/2019
OZM	C/P	33.00	12/20/2019	SCU	C/P	33.00	12/20/2019
OZM	C/P	34.00	12/20/2019	SCU	C/P	34.00	12/20/2019
OZM	C/P	11.00	03/20/2020	SCU	C/P	11.00	03/20/2020
OZM	C/P	12.00	03/20/2020	SCU	C/P	12.00	03/20/2020
OZM	C/P	13.00	03/20/2020	SCU	C/P	13.00	03/20/2020
OZM	C/P	14.00	03/20/2020	SCU	C/P	14.00	03/20/2020
OZM	C/P	15.00	03/20/2020	SCU	C/P	15.00	03/20/2020
OZM	C/P	16.00	03/20/2020	SCU	C/P	16.00	03/20/2020
OZM	C/P	17.00	03/20/2020	SCU	C/P	17.00	03/20/2020
OZM	C/P	18.00	03/20/2020	SCU	C/P	18.00	03/20/2020
OZM	C/P	19.00	03/20/2020	SCU	C/P	19.00	03/20/2020
OZM	C/P	20.00	03/20/2020	SCU	C/P	20.00	03/20/2020
OZM	C/P	21.00	03/20/2020	SCU	C/P	21.00	03/20/2020
OZM	C/P	22.00	03/20/2020	SCU	C/P	22.00	03/20/2020
OZM	C/P	23.00	03/20/2020	SCU	C/P	23.00	03/20/2020
OZM	C/P	24.00	03/20/2020	SCU	C/P	24.00	03/20/2020
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OZM	C/P	28.00	03/20/2020	SCU	C/P	28.00	03/20/2020
OZM	C/P	29.00	03/20/2020	SCU	C/P	29.00	03/20/2020
OZM	C/P	30.00	03/20/2020	SCU	C/P	30.00	03/20/2020
OZM	C/P	31.00	03/20/2020	SCU	C/P	31.00	03/20/2020
OZM	C/P	32.00	03/20/2020	SCU	C/P	32.00	03/20/2020
OZM	C/P	33.00	03/20/2020	SCU	C/P	33.00	03/20/2020
OZM	C/P	34.00	03/20/2020	SCU	C/P	34.00	03/20/2020
OZM	C/P	35.00	03/20/2020	SCU	C/P	35.00	03/20/2020
OZM	C/P	36.00	03/20/2020	SCU	C/P	36.00	03/20/2020

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 or emailed to boxmoc@boxoptions.com.