

# Symbol Conversion

November 04, 2019

Exchange/Memo ID: 204566

ONN / OCC ID: 45915



## HCP, INC. - NAME/SYMBOL/CUSIP CHANGE

### DESCRIPTION:

HCP, Inc. (HCP) will change its name, trading symbol, and CUSIP to Healthpeak Properties, Inc. (PEAK), CUSIP 42250P103. As a result, option symbol HCP will also change to PEAK, effective at the opening of business on November 5, 2019.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol PEAK commencing November 5, 2019.

### Symbol Conversion:

Adjustment Date: 11/05/2019

Option Symbol: HCP becomes PEAK

Underlying Security: HCP becomes PEAK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Healthpeak Properties, Inc. (PEAK) 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, November 4<sup>th</sup>, 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
HCP	C/P	22.50	11/15/2019	PEAK	C/P	22.50	11/15/2019
HCP	C/P	25.00	11/15/2019	PEAK	C/P	25.00	11/15/2019
HCP	C/P	27.50	11/15/2019	PEAK	C/P	27.50	11/15/2019
HCP	C/P	30.00	11/15/2019	PEAK	C/P	30.00	11/15/2019
HCP	C/P	32.50	11/15/2019	PEAK	C/P	32.50	11/15/2019
HCP	C/P	35.00	11/15/2019	PEAK	C/P	35.00	11/15/2019
HCP	C/P	37.50	11/15/2019	PEAK	C/P	37.50	11/15/2019
HCP	C/P	40.00	11/15/2019	PEAK	C/P	40.00	11/15/2019
HCP	C/P	42.50	11/15/2019	PEAK	C/P	42.50	11/15/2019
HCP	C/P	45.00	11/15/2019	PEAK	C/P	45.00	11/15/2019
HCP	C/P	47.50	11/15/2019	PEAK	C/P	47.50	11/15/2019
HCP	C/P	25.00	12/20/2019	PEAK	C/P	25.00	12/20/2019
HCP	C/P	27.50	12/20/2019	PEAK	C/P	27.50	12/20/2019
HCP	C/P	30.00	12/20/2019	PEAK	C/P	30.00	12/20/2019
HCP	C/P	32.50	12/20/2019	PEAK	C/P	32.50	12/20/2019
HCP	C/P	35.00	12/20/2019	PEAK	C/P	35.00	12/20/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HCP	C/P	37.50	12/20/2019	PEAK	C/P	37.50	12/20/2019
HCP	C/P	40.00	12/20/2019	PEAK	C/P	40.00	12/20/2019
HCP	C/P	42.50	12/20/2019	PEAK	C/P	42.50	12/20/2019
HCP	C/P	45.00	12/20/2019	PEAK	C/P	45.00	12/20/2019
HCP	C/P	47.50	12/20/2019	PEAK	C/P	47.50	12/20/2019
HCP	C/P	50.00	12/20/2019	PEAK	C/P	50.00	12/20/2019
HCP	C/P	20.00	01/17/2020	PEAK	C/P	20.00	01/17/2020
HCP	C/P	22.50	01/17/2020	PEAK	C/P	22.50	01/17/2020
HCP	C/P	25.00	01/17/2020	PEAK	C/P	25.00	01/17/2020
HCP	C/P	27.50	01/17/2020	PEAK	C/P	27.50	01/17/2020
HCP	C/P	30.00	01/17/2020	PEAK	C/P	30.00	01/17/2020
HCP	C/P	32.50	01/17/2020	PEAK	C/P	32.50	01/17/2020
HCP	C/P	35.00	01/17/2020	PEAK	C/P	35.00	01/17/2020
HCP	C/P	37.50	01/17/2020	PEAK	C/P	37.50	01/17/2020
HCP	C/P	40.00	01/17/2020	PEAK	C/P	40.00	01/17/2020
HCP	C/P	42.50	01/17/2020	PEAK	C/P	42.50	01/17/2020
HCP	C/P	45.00	01/17/2020	PEAK	C/P	45.00	01/17/2020
HCP	C/P	22.50	04/17/2020	PEAK	C/P	22.50	04/17/2020
HCP	C/P	25.00	04/17/2020	PEAK	C/P	25.00	04/17/2020
HCP	C/P	27.50	04/17/2020	PEAK	C/P	27.50	04/17/2020
HCP	C/P	30.00	04/17/2020	PEAK	C/P	30.00	04/17/2020
HCP	C/P	32.50	04/17/2020	PEAK	C/P	32.50	04/17/2020
HCP	C/P	35.00	04/17/2020	PEAK	C/P	35.00	04/17/2020
HCP	C/P	37.50	04/17/2020	PEAK	C/P	37.50	04/17/2020
HCP	C/P	40.00	04/17/2020	PEAK	C/P	40.00	04/17/2020
HCP	C/P	42.50	04/17/2020	PEAK	C/P	42.50	04/17/2020
HCP	C/P	45.00	04/17/2020	PEAK	C/P	45.00	04/17/2020
HCP	C/P	47.50	04/17/2020	PEAK	C/P	47.50	04/17/2020

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](mailto:boxmoc@boxoptions.com).