

Symbol Conversion

January 31, 2020

Exchange/Memo ID:204641

ONN / OCC ID: 46414



FEDERATED INVESTORS, INC. - NAME/SYMBOL CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Federated Investors, Inc. (FII) will change its name and trading symbol to Federated Hermes, Inc. (FHI). As a result, option symbol FII will also change to FHI effective at the opening of business on February 3, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol FHI commencing February 3, 2020.

Symbol Conversion:

Adjustment Date: 02/03/2020

Option Symbol: FII becomes FHI

Underlying Security: FII becomes FHI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Federated Hermes, Inc. (FHI) Class B 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, January 31st, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FII	C/P	17.50	02/21/2020	FHI	C/P	17.50	02/21/2020
FII	C/P	20.00	02/21/2020	FHI	C/P	20.00	02/21/2020
FII	C/P	22.50	02/21/2020	FHI	C/P	22.50	02/21/2020
FII	C/P	25.00	02/21/2020	FHI	C/P	25.00	02/21/2020
FII	C/P	30.00	02/21/2020	FHI	C/P	30.00	02/21/2020
FII	C/P	35.00	02/21/2020	FHI	C/P	35.00	02/21/2020
FII	C/P	40.00	02/21/2020	FHI	C/P	40.00	02/21/2020
FII	C/P	45.00	02/21/2020	FHI	C/P	45.00	02/21/2020
FII	C/P	50.00	02/21/2020	FHI	C/P	50.00	02/21/2020
FII	C/P	17.50	03/20/2020	FHI	C/P	17.50	03/20/2020
FII	C/P	20.00	03/20/2020	FHI	C/P	20.00	03/20/2020
FII	C/P	22.50	03/20/2020	FHI	C/P	22.50	03/20/2020
FII	C/P	25.00	03/20/2020	FHI	C/P	25.00	03/20/2020
FII	C/P	30.00	03/20/2020	FHI	C/P	30.00	03/20/2020
FII	C/P	35.00	03/20/2020	FHI	C/P	35.00	03/20/2020
FII	C/P	40.00	03/20/2020	FHI	C/P	40.00	03/20/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FII	C/P	45.00	03/20/2020	FHI	C/P	45.00	03/20/2020
FII	C/P	50.00	03/20/2020	FHI	C/P	50.00	03/20/2020
FII	C/P	17.50	04/17/2020	FHI	C/P	17.50	04/17/2020
FII	C/P	20.00	04/17/2020	FHI	C/P	20.00	04/17/2020
FII	C/P	22.50	04/17/2020	FHI	C/P	22.50	04/17/2020
FII	C/P	25.00	04/17/2020	FHI	C/P	25.00	04/17/2020
FII	C/P	30.00	04/17/2020	FHI	C/P	30.00	04/17/2020
FII	C/P	35.00	04/17/2020	FHI	C/P	35.00	04/17/2020
FII	C/P	40.00	04/17/2020	FHI	C/P	40.00	04/17/2020
FII	C/P	45.00	04/17/2020	FHI	C/P	45.00	04/17/2020
FII	C/P	17.50	07/17/2020	FHI	C/P	17.50	07/17/2020
FII	C/P	20.00	07/17/2020	FHI	C/P	20.00	07/17/2020
FII	C/P	22.50	07/17/2020	FHI	C/P	22.50	07/17/2020
FII	C/P	25.00	07/17/2020	FHI	C/P	25.00	07/17/2020
FII	C/P	30.00	07/17/2020	FHI	C/P	30.00	07/17/2020
FII	C/P	35.00	07/17/2020	FHI	C/P	35.00	07/17/2020
FII	C/P	40.00	07/17/2020	FHI	C/P	40.00	07/17/2020
FII	C/P	45.00	07/17/2020	FHI	C/P	45.00	07/17/2020
FII	C/P	50.00	07/17/2020	FHI	C/P	50.00	07/17/2020

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.