

Symbol Conversion

January 31, 2020

Exchange/Memo ID:204642

ONN / OCC ID: 46419



AQUA AMERICA, INC. - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Aqua America, Inc. (WTR) will change its name, trading symbol and CUSIP to Essential Utilities, Inc. (WTRG), CUSIP 29670G102. As a result, option symbol WTR will also change to WTRG 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 WTRG commencing February 3, 2020.

Symbol Conversion:

Adjustment Date: 02/03/2020

Option Symbol: WTR becomes WTRG

Underlying Security: WTR becomes WTRG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Essential Utilities, Inc. (WTRG) 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| WTR | C/P | 25.00 | 02/21/2020 | WTRG | C/P | 25.00 | 02/21/2020 |
| WTR | C/P | 30.00 | 02/21/2020 | WTRG | C/P | 30.00 | 02/21/2020 |
| WTR | C/P | 35.00 | 02/21/2020 | WTRG | C/P | 35.00 | 02/21/2020 |
| WTR | C/P | 40.00 | 02/21/2020 | WTRG | C/P | 40.00 | 02/21/2020 |
| WTR | C/P | 45.00 | 02/21/2020 | WTRG | C/P | 45.00 | 02/21/2020 |
| WTR | C/P | 50.00 | 02/21/2020 | WTRG | C/P | 50.00 | 02/21/2020 |
| WTR | C/P | 55.00 | 02/21/2020 | WTRG | C/P | 55.00 | 02/21/2020 |
| WTR | C/P | 60.00 | 02/21/2020 | WTRG | C/P | 60.00 | 02/21/2020 |
| WTR | C/P | 65.00 | 02/21/2020 | WTRG | C/P | 65.00 | 02/21/2020 |
| WTR | C/P | 22.50 | 03/20/2020 | WTRG | C/P | 22.50 | 03/20/2020 |
| WTR | C/P | 25.00 | 03/20/2020 | WTRG | C/P | 25.00 | 03/20/2020 |
| WTR | C/P | 30.00 | 03/20/2020 | WTRG | C/P | 30.00 | 03/20/2020 |
| WTR | C/P | 35.00 | 03/20/2020 | WTRG | C/P | 35.00 | 03/20/2020 |
| WTR | C/P | 40.00 | 03/20/2020 | WTRG | C/P | 40.00 | 03/20/2020 |
| WTR | C/P | 45.00 | 03/20/2020 | WTRG | C/P | 45.00 | 03/20/2020 |
| WTR | C/P | 50.00 | 03/20/2020 | WTRG | C/P | 50.00 | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| WTR | C/P | 55.00 | 03/20/2020 | WTRG | C/P | 55.00 | 03/20/2020 |
| WTR | C/P | 60.00 | 03/20/2020 | WTRG | C/P | 60.00 | 03/20/2020 |
| WTR | C/P | 25.00 | 06/19/2020 | WTRG | C/P | 25.00 | 06/19/2020 |
| WTR | C/P | 30.00 | 06/19/2020 | WTRG | C/P | 30.00 | 06/19/2020 |
| WTR | C/P | 35.00 | 06/19/2020 | WTRG | C/P | 35.00 | 06/19/2020 |
| WTR | C/P | 40.00 | 06/19/2020 | WTRG | C/P | 40.00 | 06/19/2020 |
| WTR | C/P | 45.00 | 06/19/2020 | WTRG | C/P | 45.00 | 06/19/2020 |
| WTR | C/P | 50.00 | 06/19/2020 | WTRG | C/P | 50.00 | 06/19/2020 |
| WTR | C/P | 55.00 | 06/19/2020 | WTRG | C/P | 55.00 | 06/19/2020 |
| WTR | C/P | 60.00 | 06/19/2020 | WTRG | C/P | 60.00 | 06/19/2020 |
| WTR | C/P | 65.00 | 06/19/2020 | WTRG | C/P | 65.00 | 06/19/2020 |
| WTR | C/P | 25.00 | 09/18/2020 | WTRG | C/P | 25.00 | 09/18/2020 |
| WTR | C/P | 30.00 | 09/18/2020 | WTRG | C/P | 30.00 | 09/18/2020 |
| WTR | C/P | 35.00 | 09/18/2020 | WTRG | C/P | 35.00 | 09/18/2020 |
| WTR | C/P | 40.00 | 09/18/2020 | WTRG | C/P | 40.00 | 09/18/2020 |
| WTR | C/P | 45.00 | 09/18/2020 | WTRG | C/P | 45.00 | 09/18/2020 |
| WTR | C/P | 50.00 | 09/18/2020 | WTRG | C/P | 50.00 | 09/18/2020 |
| WTR | C/P | 55.00 | 09/18/2020 | WTRG | C/P | 55.00 | 09/18/2020 |
| WTR | C/P | 60.00 | 09/18/2020 | WTRG | C/P | 60.00 | 09/18/2020 |
| WTR | C/P | 65.00 | 09/18/2020 | WTRG | C/P | 65.00 | 09/18/2020 |
| WTR | C/P | 70.00 | 09/18/2020 | WTRG | C/P | 70.00 | 09/18/2020 |

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.