

Symbol Conversion

January 31, 2020

Exchange/Memo ID: 204643

ONN / OCC ID: 46424



INTREXON CORPORATION - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Intrexon Corporation (XON) will change its name, trading symbol and CUSIP to Precigen, Inc. (PGEN), CUSIP 74017N105. As a result, option symbol XON will also change to PGEN 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 PGEN commencing February 3, 2020.

Symbol Conversion:

Adjustment Date: 02/03/2020

Option Symbol: XON becomes PGEN

Underlying Security: XON becomes PGEN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Precigen, Inc. (PGEN) 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
XON	C/P	1.00	02/21/2020	PGEN	C/P	1.00	02/21/2020
XON	C/P	2.00	02/21/2020	PGEN	C/P	2.00	02/21/2020
XON	C/P	3.00	02/21/2020	PGEN	C/P	3.00	02/21/2020
XON	C/P	4.00	02/21/2020	PGEN	C/P	4.00	02/21/2020
XON	C/P	5.00	02/21/2020	PGEN	C/P	5.00	02/21/2020
XON	C/P	6.00	02/21/2020	PGEN	C/P	6.00	02/21/2020
XON	C/P	7.00	02/21/2020	PGEN	C/P	7.00	02/21/2020
XON	C/P	8.00	02/21/2020	PGEN	C/P	8.00	02/21/2020
XON	C/P	9.00	02/21/2020	PGEN	C/P	9.00	02/21/2020
XON	C/P	10.00	02/21/2020	PGEN	C/P	10.00	02/21/2020
XON	C/P	11.00	02/21/2020	PGEN	C/P	11.00	02/21/2020
XON	C/P	12.00	02/21/2020	PGEN	C/P	12.00	02/21/2020
XON	C/P	1.00	03/20/2020	PGEN	C/P	1.00	03/20/2020
XON	C/P	2.00	03/20/2020	PGEN	C/P	2.00	03/20/2020
XON	C/P	3.00	03/20/2020	PGEN	C/P	3.00	03/20/2020
XON	C/P	4.00	03/20/2020	PGEN	C/P	4.00	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
XON	C/P	5.00	03/20/2020	PGEN	C/P	5.00	03/20/2020
XON	C/P	6.00	03/20/2020	PGEN	C/P	6.00	03/20/2020
XON	C/P	7.00	03/20/2020	PGEN	C/P	7.00	03/20/2020
XON	C/P	8.00	03/20/2020	PGEN	C/P	8.00	03/20/2020
XON	C/P	9.00	03/20/2020	PGEN	C/P	9.00	03/20/2020
XON	C/P	10.00	03/20/2020	PGEN	C/P	10.00	03/20/2020
XON	C/P	11.00	03/20/2020	PGEN	C/P	11.00	03/20/2020
XON	C/P	12.00	03/20/2020	PGEN	C/P	12.00	03/20/2020
XON	C/P	13.00	03/20/2020	PGEN	C/P	13.00	03/20/2020
XON	C/P	1.00	04/17/2020	PGEN	C/P	1.00	04/17/2020
XON	C/P	2.00	04/17/2020	PGEN	C/P	2.00	04/17/2020
XON	C/P	3.00	04/17/2020	PGEN	C/P	3.00	04/17/2020
XON	C/P	4.00	04/17/2020	PGEN	C/P	4.00	04/17/2020
XON	C/P	5.00	04/17/2020	PGEN	C/P	5.00	04/17/2020
XON	C/P	6.00	04/17/2020	PGEN	C/P	6.00	04/17/2020
XON	C/P	7.00	04/17/2020	PGEN	C/P	7.00	04/17/2020
XON	C/P	8.00	04/17/2020	PGEN	C/P	8.00	04/17/2020
XON	C/P	9.00	04/17/2020	PGEN	C/P	9.00	04/17/2020
XON	C/P	10.00	04/17/2020	PGEN	C/P	10.00	04/17/2020
XON	C/P	11.00	04/17/2020	PGEN	C/P	11.00	04/17/2020
XON	C/P	12.00	04/17/2020	PGEN	C/P	12.00	04/17/2020
XON	C/P	13.00	04/17/2020	PGEN	C/P	13.00	04/17/2020
XON	C/P	1.00	07/17/2020	PGEN	C/P	1.00	07/17/2020
XON	C/P	2.00	07/17/2020	PGEN	C/P	2.00	07/17/2020
XON	C/P	3.00	07/17/2020	PGEN	C/P	3.00	07/17/2020
XON	C/P	4.00	07/17/2020	PGEN	C/P	4.00	07/17/2020
XON	C/P	5.00	07/17/2020	PGEN	C/P	5.00	07/17/2020
XON	C/P	6.00	07/17/2020	PGEN	C/P	6.00	07/17/2020
XON	C/P	7.00	07/17/2020	PGEN	C/P	7.00	07/17/2020
XON	C/P	8.00	07/17/2020	PGEN	C/P	8.00	07/17/2020
XON	C/P	9.00	07/17/2020	PGEN	C/P	9.00	07/17/2020
XON	C/P	10.00	07/17/2020	PGEN	C/P	10.00	07/17/2020
XON	C/P	11.00	07/17/2020	PGEN	C/P	11.00	07/17/2020
XON	C/P	1.00	01/15/2021	PGEN	C/P	1.00	01/15/2021
XON	C/P	2.00	01/15/2021	PGEN	C/P	2.00	01/15/2021
XON	C/P	3.00	01/15/2021	PGEN	C/P	3.00	01/15/2021
XON	C/P	4.00	01/15/2021	PGEN	C/P	4.00	01/15/2021
XON	C/P	5.00	01/15/2021	PGEN	C/P	5.00	01/15/2021
XON	C/P	8.00	01/15/2021	PGEN	C/P	8.00	01/15/2021
XON	C/P	10.00	01/15/2021	PGEN	C/P	10.00	01/15/2021
XON	C/P	12.00	01/15/2021	PGEN	C/P	12.00	01/15/2021
XON	C/P	15.00	01/15/2021	PGEN	C/P	15.00	01/15/2021
XON	C/P	17.00	01/15/2021	PGEN	C/P	17.00	01/15/2021
XON	C/P	20.00	01/15/2021	PGEN	C/P	20.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XON	C/P	22.00	01/15/2021	PGEN	C/P	22.00	01/15/2021
XON	C/P	25.00	01/15/2021	PGEN	C/P	25.00	01/15/2021
XON	C/P	30.00	01/15/2021	PGEN	C/P	30.00	01/15/2021
XON	C/P	35.00	01/15/2021	PGEN	C/P	35.00	01/15/2021
XON	C/P	2.00	01/21/2022	PGEN	C/P	2.00	01/21/2022
XON	C/P	3.00	01/21/2022	PGEN	C/P	3.00	01/21/2022
XON	C/P	4.00	01/21/2022	PGEN	C/P	4.00	01/21/2022
XON	C/P	5.00	01/21/2022	PGEN	C/P	5.00	01/21/2022
XON	C/P	7.00	01/21/2022	PGEN	C/P	7.00	01/21/2022
XON	C/P	10.00	01/21/2022	PGEN	C/P	10.00	01/21/2022
XON	C/P	12.00	01/21/2022	PGEN	C/P	12.00	01/21/2022

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.