

Symbol Conversion

February 21, 2020

Exchange/Memo ID: 204648

ONN / OCC ID: 46523



SIBANYE-STILLWATER - SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Sibanye-Stillwater (SBGL) will change its trading symbol and CUSIP to SBSW and CUSIP 82575P107. As a result, option symbol SBGL will also change to SBSW effective at the opening of business on February 24, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SBSW commencing February 24, 2020.

Symbol Conversion:

Adjustment Date: 02/24/2020

Option Symbol: SBGL becomes SBSW

Underlying Security: SBGL becomes SBSW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Sibanye-Stillwater (SBSW) American Depository 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, February 21st, 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
SBGL	C/P	2.50	02/21/2020	SBSW	C/P	2.50	02/21/2020
SBGL	C/P	5.00	02/21/2020	SBSW	C/P	5.00	02/21/2020
SBGL	C/P	7.50	02/21/2020	SBSW	C/P	7.50	02/21/2020
SBGL	C/P	10.00	02/21/2020	SBSW	C/P	10.00	02/21/2020
SBGL	C/P	12.50	02/21/2020	SBSW	C/P	12.50	02/21/2020
SBGL	C/P	15.00	02/21/2020	SBSW	C/P	15.00	02/21/2020
SBGL	C/P	17.50	02/21/2020	SBSW	C/P	17.50	02/21/2020
SBGL	C/P	2.50	03/20/2020	SBSW	C/P	2.50	03/20/2020
SBGL	C/P	5.00	03/20/2020	SBSW	C/P	5.00	03/20/2020
SBGL	C/P	7.50	03/20/2020	SBSW	C/P	7.50	03/20/2020
SBGL	C/P	10.00	03/20/2020	SBSW	C/P	10.00	03/20/2020
SBGL	C/P	12.50	03/20/2020	SBSW	C/P	12.50	03/20/2020
SBGL	C/P	15.00	03/20/2020	SBSW	C/P	15.00	03/20/2020
SBGL	C/P	17.50	03/20/2020	SBSW	C/P	17.50	03/20/2020
SBGL	C/P	20.00	03/20/2020	SBSW	C/P	20.00	03/20/2020
SBGL	C/P	2.50	04/17/2020	SBSW	C/P	2.50	04/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SBGL	C/P	5.00	04/17/2020	SBSW	C/P	5.00	04/17/2020
SBGL	C/P	7.50	04/17/2020	SBSW	C/P	7.50	04/17/2020
SBGL	C/P	10.00	04/17/2020	SBSW	C/P	10.00	04/17/2020
SBGL	C/P	12.50	04/17/2020	SBSW	C/P	12.50	04/17/2020
SBGL	C/P	15.00	04/17/2020	SBSW	C/P	15.00	04/17/2020
SBGL	C/P	17.50	04/17/2020	SBSW	C/P	17.50	04/17/2020
SBGL	C/P	2.50	07/17/2020	SBSW	C/P	2.50	07/17/2020
SBGL	C/P	5.00	07/17/2020	SBSW	C/P	5.00	07/17/2020
SBGL	C/P	7.50	07/17/2020	SBSW	C/P	7.50	07/17/2020
SBGL	C/P	10.00	07/17/2020	SBSW	C/P	10.00	07/17/2020
SBGL	C/P	12.50	07/17/2020	SBSW	C/P	12.50	07/17/2020
SBGL	C/P	15.00	07/17/2020	SBSW	C/P	15.00	07/17/2020
SBGL	C/P	17.50	07/17/2020	SBSW	C/P	17.50	07/17/2020
SBGL	C/P	2.50	01/15/2021	SBSW	C/P	2.50	01/15/2021
SBGL	C/P	5.00	01/15/2021	SBSW	C/P	5.00	01/15/2021
SBGL	C/P	7.50	01/15/2021	SBSW	C/P	7.50	01/15/2021
SBGL	C/P	10.00	01/15/2021	SBSW	C/P	10.00	01/15/2021
SBGL	C/P	12.50	01/15/2021	SBSW	C/P	12.50	01/15/2021
SBGL	C/P	15.00	01/15/2021	SBSW	C/P	15.00	01/15/2021
SBGL	C/P	17.50	01/15/2021	SBSW	C/P	17.50	01/15/2021
SBGL	C/P	2.50	01/21/2022	SBSW	C/P	2.50	01/21/2022
SBGL	C/P	5.00	01/21/2022	SBSW	C/P	5.00	01/21/2022
SBGL	C/P	7.50	01/21/2022	SBSW	C/P	7.50	01/21/2022
SBGL	C/P	10.00	01/21/2022	SBSW	C/P	10.00	01/21/2022
SBGL	C/P	12.50	01/21/2022	SBSW	C/P	12.50	01/21/2022
SBGL	C/P	15.00	01/21/2022	SBSW	C/P	15.00	01/21/2022
SBGL	C/P	17.50	01/21/2022	SBSW	C/P	17.50	01/21/2022
SBGL	C/P	20.00	01/21/2022	SBSW	C/P	20.00	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.