

Symbol Conversion

February 28, 2020

Exchange/Memo ID: 204651

ONN / OCC ID: 46559



BROOKFIELD PROPERTY REIT INC. - SYMBOL CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Brookfield Property REIT Inc. (BPR) will change its trading symbol to BPYU. As a result, option symbol BPR will also change to BPYU effective at the opening of business on March 2, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol BPYU commencing March 2, 2020.

Symbol Conversion:

Adjustment Date: 03/02/2020

Option Symbol: BPR becomes BPYU

Underlying Security: BPR becomes BPYU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Brookfield Property REIT Inc. (BPYU) Class A 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, February 28th, 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
BPR	C/P	2.50	03/20/2020	BPYU	C/P	2.50	03/20/2020
BPR	C/P	5.00	03/20/2020	BPYU	C/P	5.00	03/20/2020
BPR	C/P	7.50	03/20/2020	BPYU	C/P	7.50	03/20/2020
BPR	C/P	10.00	03/20/2020	BPYU	C/P	10.00	03/20/2020
BPR	C/P	12.50	03/20/2020	BPYU	C/P	12.50	03/20/2020
BPR	C/P	15.00	03/20/2020	BPYU	C/P	15.00	03/20/2020
BPR	C/P	17.50	03/20/2020	BPYU	C/P	17.50	03/20/2020
BPR	C/P	20.00	03/20/2020	BPYU	C/P	20.00	03/20/2020
BPR	C/P	22.50	03/20/2020	BPYU	C/P	22.50	03/20/2020
BPR	C/P	25.00	03/20/2020	BPYU	C/P	25.00	03/20/2020
BPR	C/P	30.00	03/20/2020	BPYU	C/P	30.00	03/20/2020
BPR	C/P	35.00	03/20/2020	BPYU	C/P	35.00	03/20/2020
BPR	C/P	2.50	04/17/2020	BPYU	C/P	2.50	04/17/2020
BPR	C/P	5.00	04/17/2020	BPYU	C/P	5.00	04/17/2020
BPR	C/P	7.50	04/17/2020	BPYU	C/P	7.50	04/17/2020
BPR	C/P	10.00	04/17/2020	BPYU	C/P	10.00	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
BPR	C/P	12.50	04/17/2020	BPYU	C/P	12.50	04/17/2020
BPR	C/P	15.00	04/17/2020	BPYU	C/P	15.00	04/17/2020
BPR	C/P	17.50	04/17/2020	BPYU	C/P	17.50	04/17/2020
BPR	C/P	20.00	04/17/2020	BPYU	C/P	20.00	04/17/2020
BPR	C/P	22.50	04/17/2020	BPYU	C/P	22.50	04/17/2020
BPR	C/P	25.00	04/17/2020	BPYU	C/P	25.00	04/17/2020
BPR	C/P	30.00	04/17/2020	BPYU	C/P	30.00	04/17/2020
BPR	C/P	35.00	04/17/2020	BPYU	C/P	35.00	04/17/2020
BPR	C/P	2.50	05/15/2020	BPYU	C/P	2.50	05/15/2020
BPR	C/P	5.00	05/15/2020	BPYU	C/P	5.00	05/15/2020
BPR	C/P	7.50	05/15/2020	BPYU	C/P	7.50	05/15/2020
BPR	C/P	10.00	05/15/2020	BPYU	C/P	10.00	05/15/2020
BPR	C/P	12.50	05/15/2020	BPYU	C/P	12.50	05/15/2020
BPR	C/P	15.00	05/15/2020	BPYU	C/P	15.00	05/15/2020
BPR	C/P	17.50	05/15/2020	BPYU	C/P	17.50	05/15/2020
BPR	C/P	20.00	05/15/2020	BPYU	C/P	20.00	05/15/2020
BPR	C/P	22.50	05/15/2020	BPYU	C/P	22.50	05/15/2020
BPR	C/P	25.00	05/15/2020	BPYU	C/P	25.00	05/15/2020
BPR	C/P	30.00	05/15/2020	BPYU	C/P	30.00	05/15/2020
BPR	C/P	35.00	05/15/2020	BPYU	C/P	35.00	05/15/2020
BPR	C/P	40.00	05/15/2020	BPYU	C/P	40.00	05/15/2020
BPR	C/P	2.50	08/21/2020	BPYU	C/P	2.50	08/21/2020
BPR	C/P	5.00	08/21/2020	BPYU	C/P	5.00	08/21/2020
BPR	C/P	7.50	08/21/2020	BPYU	C/P	7.50	08/21/2020
BPR	C/P	10.00	08/21/2020	BPYU	C/P	10.00	08/21/2020
BPR	C/P	12.50	08/21/2020	BPYU	C/P	12.50	08/21/2020
BPR	C/P	15.00	08/21/2020	BPYU	C/P	15.00	08/21/2020
BPR	C/P	17.50	08/21/2020	BPYU	C/P	17.50	08/21/2020
BPR	C/P	20.00	08/21/2020	BPYU	C/P	20.00	08/21/2020
BPR	C/P	22.50	08/21/2020	BPYU	C/P	22.50	08/21/2020
BPR	C/P	25.00	08/21/2020	BPYU	C/P	25.00	08/21/2020
BPR	C/P	30.00	08/21/2020	BPYU	C/P	30.00	08/21/2020
BPR	C/P	35.00	08/21/2020	BPYU	C/P	35.00	08/21/2020

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.