

Symbol Conversion

March 02, 2020

Exchange/Memo ID: 204652

ONN / OCC ID: 46570



COTT CORPORATION - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Cott Corporation (COT) will change its name, trading symbol and CUSIP to (New) Primo Water Corporation (PRMW), CUSIP 74167P108. As a result, option symbol COT will also change to PRMW effective at the opening of business on March 3, 2020.

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

Symbol Conversion:

Adjustment Date: 03/03/2020

Option Symbol: COT becomes PRMW

Underlying Security: COT becomes PRMW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 (New) Primo Water Corporation (PRMW) 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, March 2nd, 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
COT	C/P	2.50	03/20/2020	PRMW	C/P	2.50	03/20/2020
COT	C/P	5.00	03/20/2020	PRMW	C/P	5.00	03/20/2020
COT	C/P	7.50	03/20/2020	PRMW	C/P	7.50	03/20/2020
COT	C/P	10.00	03/20/2020	PRMW	C/P	10.00	03/20/2020
COT	C/P	12.50	03/20/2020	PRMW	C/P	12.50	03/20/2020
COT	C/P	15.00	03/20/2020	PRMW	C/P	15.00	03/20/2020
COT	C/P	17.50	03/20/2020	PRMW	C/P	17.50	03/20/2020
COT	C/P	20.00	03/20/2020	PRMW	C/P	20.00	03/20/2020
COT	C/P	22.50	03/20/2020	PRMW	C/P	22.50	03/20/2020
COT	C/P	25.00	03/20/2020	PRMW	C/P	25.00	03/20/2020
COT	C/P	2.50	04/17/2020	PRMW	C/P	2.50	04/17/2020
COT	C/P	5.00	04/17/2020	PRMW	C/P	5.00	04/17/2020
COT	C/P	7.50	04/17/2020	PRMW	C/P	7.50	04/17/2020
COT	C/P	10.00	04/17/2020	PRMW	C/P	10.00	04/17/2020
COT	C/P	12.50	04/17/2020	PRMW	C/P	12.50	04/17/2020
COT	C/P	15.00	04/17/2020	PRMW	C/P	15.00	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
COT	C/P	17.50	04/17/2020	PRMW	C/P	17.50	04/17/2020
COT	C/P	20.00	04/17/2020	PRMW	C/P	20.00	04/17/2020
COT	C/P	22.50	04/17/2020	PRMW	C/P	22.50	04/17/2020
COT	C/P	25.00	04/17/2020	PRMW	C/P	25.00	04/17/2020
COT	C/P	30.00	04/17/2020	PRMW	C/P	30.00	04/17/2020
COT	C/P	2.50	05/15/2020	PRMW	C/P	2.50	05/15/2020
COT	C/P	5.00	05/15/2020	PRMW	C/P	5.00	05/15/2020
COT	C/P	7.50	05/15/2020	PRMW	C/P	7.50	05/15/2020
COT	C/P	10.00	05/15/2020	PRMW	C/P	10.00	05/15/2020
COT	C/P	12.50	05/15/2020	PRMW	C/P	12.50	05/15/2020
COT	C/P	15.00	05/15/2020	PRMW	C/P	15.00	05/15/2020
COT	C/P	17.50	05/15/2020	PRMW	C/P	17.50	05/15/2020
COT	C/P	20.00	05/15/2020	PRMW	C/P	20.00	05/15/2020
COT	C/P	22.50	05/15/2020	PRMW	C/P	22.50	05/15/2020
COT	C/P	25.00	05/15/2020	PRMW	C/P	25.00	05/15/2020
COT	C/P	2.50	08/21/2020	PRMW	C/P	2.50	08/21/2020
COT	C/P	5.00	08/21/2020	PRMW	C/P	5.00	08/21/2020
COT	C/P	7.50	08/21/2020	PRMW	C/P	7.50	08/21/2020
COT	C/P	10.00	08/21/2020	PRMW	C/P	10.00	08/21/2020
COT	C/P	12.50	08/21/2020	PRMW	C/P	12.50	08/21/2020
COT	C/P	15.00	08/21/2020	PRMW	C/P	15.00	08/21/2020
COT	C/P	17.50	08/21/2020	PRMW	C/P	17.50	08/21/2020
COT	C/P	20.00	08/21/2020	PRMW	C/P	20.00	08/21/2020
COT	C/P	22.50	08/21/2020	PRMW	C/P	22.50	08/21/2020
COT	C/P	25.00	08/21/2020	PRMW	C/P	25.00	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.