

Symbol Conversion

November 09, 2020

Exchange/Memo ID: 204802

ONN / OCC ID: 47803



TWIN RIVER WORLDWIDE HOLDINGS, INC. - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Twin River Worldwide Holdings, Inc. (TRWH) will change its name, trading symbol and CUSIP to Bally's Corporation (BALY), CUSIP 05875B106. As a result, option symbol TRWH will also change to BALY effective at the opening of business on November 9, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol BALY commencing November 9, 2020.

Symbol Conversion:

Adjustment Date: 11/09/2020

Option Symbol: TRWH becomes BALY

Underlying Security: BALY remains BALY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ballys Corporation (BALY) Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in TRWH in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, November 9th, 2020. BALY will begin trading on BOX effective November 10th, 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.

