

Symbol Conversion

November 30, 2020

Exchange/Memo ID: 204829

ONN / OCC ID: 47922



WRAP TECHNOLOGIES, INC. - SYMBOL CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Wrap Technologies, Inc. (WRTC) will change its trading symbol to WRAP. As a result, option symbol WRTC will also change to WRAP effective at the opening of business on December 1, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol WRAP commencing December 1, 2020.

Symbol Conversion:

Adjustment Date: December 1, 2020

Option Symbol: WRTC becomes WRAP

Underlying Security: WRTC becomes WRAP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Wrap Technologies, Inc. (WRAP) 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, November 30th, 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
WRTC	C/P	2.50	12/18/2020	WRAP	C/P	2.50	12/18/2020
WRTC	C/P	5.00	12/18/2020	WRAP	C/P	5.00	12/18/2020
WRTC	C/P	7.50	12/18/2020	WRAP	C/P	7.50	12/18/2020
WRTC	C/P	10.00	12/18/2020	WRAP	C/P	10.00	12/18/2020
WRTC	C/P	2.50	01/15/2021	WRAP	C/P	2.50	01/15/2021
WRTC	C/P	5.00	01/15/2021	WRAP	C/P	5.00	01/15/2021
WRTC	C/P	7.50	01/15/2021	WRAP	C/P	7.50	01/15/2021
WRTC	C/P	10.00	01/15/2021	WRAP	C/P	10.00	01/15/2021
WRTC	C/P	12.50	01/15/2021	WRAP	C/P	12.50	01/15/2021
WRTC	C/P	15.00	01/15/2021	WRAP	C/P	15.00	01/15/2021
WRTC	C/P	17.50	01/15/2021	WRAP	C/P	17.50	01/15/2021
WRTC	C/P	20.00	01/15/2021	WRAP	C/P	20.00	01/15/2021
WRTC	C/P	22.50	01/15/2021	WRAP	C/P	22.50	01/15/2021
WRTC	C/P	25.00	01/15/2021	WRAP	C/P	25.00	01/15/2021
WRTC	C/P	2.50	04/16/2021	WRAP	C/P	2.50	04/16/2021
WRTC	C/P	5.00	04/16/2021	WRAP	C/P	5.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WRTC	C/P	7.50	04/16/2021	WRAP	C/P	7.50	04/16/2021
WRTC	C/P	10.00	04/16/2021	WRAP	C/P	10.00	04/16/2021
WRTC	C/P	12.50	04/16/2021	WRAP	C/P	12.50	04/16/2021
WRTC	C/P	15.00	04/16/2021	WRAP	C/P	15.00	04/16/2021
WRTC	C/P	17.50	04/16/2021	WRAP	C/P	17.50	04/16/2021
WRTC	C/P	2.50	07/16/2021	WRAP	C/P	2.50	07/16/2021
WRTC	C/P	5.00	07/16/2021	WRAP	C/P	5.00	07/16/2021
WRTC	C/P	7.50	07/16/2021	WRAP	C/P	7.50	07/16/2021
WRTC	C/P	10.00	07/16/2021	WRAP	C/P	10.00	07/16/2021
WRTC	C/P	12.50	07/16/2021	WRAP	C/P	12.50	07/16/2021
WRTC	C/P	2.50	01/21/2022	WRAP	C/P	2.50	01/21/2022
WRTC	C/P	5.00	01/21/2022	WRAP	C/P	5.00	01/21/2022
WRTC	C/P	7.50	01/21/2022	WRAP	C/P	7.50	01/21/2022
WRTC	C/P	10.00	01/21/2022	WRAP	C/P	10.00	01/21/2022
WRTC	C/P	12.50	01/21/2022	WRAP	C/P	12.50	01/21/2022
WRTC	C/P	15.00	01/21/2022	WRAP	C/P	15.00	01/21/2022
WRTC	C/P	17.50	01/21/2022	WRAP	C/P	17.50	01/21/2022
WRTC	C/P	2.50	01/20/2023	WRAP	C/P	2.50	01/20/2023
WRTC	C/P	5.00	01/20/2023	WRAP	C/P	5.00	01/20/2023
WRTC	C/P	7.50	01/20/2023	WRAP	C/P	7.50	01/20/2023
WRTC	C/P	10.00	01/20/2023	WRAP	C/P	10.00	01/20/2023
WRTC	C/P	12.50	01/20/2023	WRAP	C/P	12.50	01/20/2023
WRTC	C/P	15.00	01/20/2023	WRAP	C/P	15.00	01/20/2023

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.