

# Symbol Conversion

March 08, 2021

Exchange/Memo ID:204982

ONN / OCC ID: 48407



## PICO Holdings, Inc. - Name/Symbol/CUSIP Change

### DESCRIPTION:

PICO Holdings, Inc. (PICO) will change its name, trading symbol, and CUSIP to Vidler Water Resources, Inc. (VWTR), CUSIP 92660E107 effective March 9, 2021. As a result, option symbol PICO will also change to VWTR effective at the opening of business on March 9, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol VWTR commencing March 9, 2021.

### Symbol Conversion:

Adjustment Date: 03/09/2021

Option Symbol: PICO becomes VWTR

Underlying Security: PICO becomes VWTR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Vidler Water Resources, Inc. (VWTR) 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 8<sup>th</sup>, 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
PICO	C/P	2.50	03/19/2021	VWTR	C/P	2.50	03/19/2021
PICO	C/P	5.00	03/19/2021	VWTR	C/P	5.00	03/19/2021
PICO	C/P	7.50	03/19/2021	VWTR	C/P	7.50	03/19/2021
PICO	C/P	10.00	03/19/2021	VWTR	C/P	10.00	03/19/2021
PICO	C/P	12.50	03/19/2021	VWTR	C/P	12.50	03/19/2021
PICO	C/P	15.00	03/19/2021	VWTR	C/P	15.00	03/19/2021
PICO	C/P	17.50	03/19/2021	VWTR	C/P	17.50	03/19/2021
PICO	C/P	2.50	04/16/2021	VWTR	C/P	2.50	04/16/2021
PICO	C/P	5.00	04/16/2021	VWTR	C/P	5.00	04/16/2021
PICO	C/P	7.50	04/16/2021	VWTR	C/P	7.50	04/16/2021
PICO	C/P	10.00	04/16/2021	VWTR	C/P	10.00	04/16/2021
PICO	C/P	12.50	04/16/2021	VWTR	C/P	12.50	04/16/2021
PICO	C/P	15.00	04/16/2021	VWTR	C/P	15.00	04/16/2021
PICO	C/P	17.50	04/16/2021	VWTR	C/P	17.50	04/16/2021
PICO	C/P	2.50	07/16/2021	VWTR	C/P	2.50	07/16/2021
PICO	C/P	5.00	07/16/2021	VWTR	C/P	5.00	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PICO	C/P	7.50	07/16/2021	VWTR	C/P	7.50	07/16/2021
PICO	C/P	10.00	07/16/2021	VWTR	C/P	10.00	07/16/2021
PICO	C/P	12.50	07/16/2021	VWTR	C/P	12.50	07/16/2021
PICO	C/P	15.00	07/16/2021	VWTR	C/P	15.00	07/16/2021
PICO	C/P	17.50	07/16/2021	VWTR	C/P	17.50	07/16/2021
PICO	C/P	2.50	10/15/2021	VWTR	C/P	2.50	10/15/2021
PICO	C/P	5.00	10/15/2021	VWTR	C/P	5.00	10/15/2021
PICO	C/P	7.50	10/15/2021	VWTR	C/P	7.50	10/15/2021
PICO	C/P	10.00	10/15/2021	VWTR	C/P	10.00	10/15/2021
PICO	C/P	12.50	10/15/2021	VWTR	C/P	12.50	10/15/2021
PICO	C/P	15.00	10/15/2021	VWTR	C/P	15.00	10/15/2021
PICO	C/P	17.50	10/15/2021	VWTR	C/P	17.50	10/15/2021

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](mailto:boxmoc@boxoptions.com).