

Symbol Conversion

March 11, 2021

Exchange/Memo ID:204986

ONN / OCC ID: 48421



Colonnade Acquisition Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

Colonnade Acquisition Corporation (CLA) will change its name, trading symbol, and CUSIP to Ouster, Inc. (OUST), CUSIP 68989M103 effective March 12, 2021. As a result, option symbol CLA will also change to OUST effective at the opening of business on March 12, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol OUST commencing March 12, 2021.

Symbol Conversion:

Adjustment Date: 03/12/2021

Option Symbol: CLA becomes OUST

Underlying Security: CLA becomes OUST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ouster, Inc. (OUST) 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 today, March 11th, 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
CLA	C/P	2.50	03/19/2021	OUST	C/P	2.50	03/19/2021
CLA	C/P	5.00	03/19/2021	OUST	C/P	5.00	03/19/2021
CLA	C/P	7.50	03/19/2021	OUST	C/P	7.50	03/19/2021
CLA	C/P	10.00	03/19/2021	OUST	C/P	10.00	03/19/2021
CLA	C/P	12.50	03/19/2021	OUST	C/P	12.50	03/19/2021
CLA	C/P	15.00	03/19/2021	OUST	C/P	15.00	03/19/2021
CLA	C/P	17.50	03/19/2021	OUST	C/P	17.50	03/19/2021
CLA	C/P	20.00	03/19/2021	OUST	C/P	20.00	03/19/2021
CLA	C/P	22.50	03/19/2021	OUST	C/P	22.50	03/19/2021
CLA	C/P	25.00	03/19/2021	OUST	C/P	25.00	03/19/2021
CLA	C/P	30.00	03/19/2021	OUST	C/P	30.00	03/19/2021
CLA	C/P	2.50	04/16/2021	OUST	C/P	2.50	04/16/2021
CLA	C/P	5.00	04/16/2021	OUST	C/P	5.00	04/16/2021
CLA	C/P	7.50	04/16/2021	OUST	C/P	7.50	04/16/2021
CLA	C/P	10.00	04/16/2021	OUST	C/P	10.00	04/16/2021
CLA	C/P	12.50	04/16/2021	OUST	C/P	12.50	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
CLA	C/P	15.00	04/16/2021	OUST	C/P	15.00	04/16/2021
CLA	C/P	17.50	04/16/2021	OUST	C/P	17.50	04/16/2021
CLA	C/P	20.00	04/16/2021	OUST	C/P	20.00	04/16/2021
CLA	C/P	22.50	04/16/2021	OUST	C/P	22.50	04/16/2021
CLA	C/P	25.00	04/16/2021	OUST	C/P	25.00	04/16/2021
CLA	C/P	30.00	04/16/2021	OUST	C/P	30.00	04/16/2021
CLA	C/P	2.50	05/21/2021	OUST	C/P	2.50	05/21/2021
CLA	C/P	5.00	05/21/2021	OUST	C/P	5.00	05/21/2021
CLA	C/P	7.50	05/21/2021	OUST	C/P	7.50	05/21/2021
CLA	C/P	10.00	05/21/2021	OUST	C/P	10.00	05/21/2021
CLA	C/P	12.50	05/21/2021	OUST	C/P	12.50	05/21/2021
CLA	C/P	15.00	05/21/2021	OUST	C/P	15.00	05/21/2021
CLA	C/P	17.50	05/21/2021	OUST	C/P	17.50	05/21/2021
CLA	C/P	20.00	05/21/2021	OUST	C/P	20.00	05/21/2021
CLA	C/P	22.50	05/21/2021	OUST	C/P	22.50	05/21/2021
CLA	C/P	25.00	05/21/2021	OUST	C/P	25.00	05/21/2021
CLA	C/P	30.00	05/21/2021	OUST	C/P	30.00	05/21/2021
CLA	C/P	2.50	08/20/2021	OUST	C/P	2.50	08/20/2021
CLA	C/P	5.00	08/20/2021	OUST	C/P	5.00	08/20/2021
CLA	C/P	7.50	08/20/2021	OUST	C/P	7.50	08/20/2021
CLA	C/P	10.00	08/20/2021	OUST	C/P	10.00	08/20/2021
CLA	C/P	12.50	08/20/2021	OUST	C/P	12.50	08/20/2021
CLA	C/P	15.00	08/20/2021	OUST	C/P	15.00	08/20/2021
CLA	C/P	17.50	08/20/2021	OUST	C/P	17.50	08/20/2021
CLA	C/P	20.00	08/20/2021	OUST	C/P	20.00	08/20/2021
CLA	C/P	22.50	08/20/2021	OUST	C/P	22.50	08/20/2021
CLA	C/P	25.00	08/20/2021	OUST	C/P	25.00	08/20/2021
CLA	C/P	30.00	08/20/2021	OUST	C/P	30.00	08/20/2021

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.