

Symbol Conversion

March 30, 2021

Exchange/Memo ID:205001

ONN / OCC ID: 48510



Foley Trasimene Acquisition Corporation II - Name/Symbol/CUSIP Change

DESCRIPTION:

Foley Trasimene Acquisition Corporation II (BFT) will change its name, trading symbol, and CUSIP to Paysafe Limited (PSFE), CUSIP G6964L107 effective March 31, 2021. As a result, option symbol BFT will also change to PSFE effective at the opening of business on March 31, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol PSFE commencing March 31, 2021.

Symbol Conversion:

Adjustment Date: 03/31/2021

Option Symbol: BFT becomes PSFE

Underlying Security: BFT becomes PSFE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Paysafe Limited (PSFE) 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 30th, 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
BFT	C/P	2.50	04/16/2021	PSFE	C/P	2.50	04/16/2021
BFT	C/P	5.00	04/16/2021	PSFE	C/P	5.00	04/16/2021
BFT	C/P	7.50	04/16/2021	PSFE	C/P	7.50	04/16/2021
BFT	C/P	10.00	04/16/2021	PSFE	C/P	10.00	04/16/2021
BFT	C/P	12.50	04/16/2021	PSFE	C/P	12.50	04/16/2021
BFT	C/P	15.00	04/16/2021	PSFE	C/P	15.00	04/16/2021
BFT	C/P	17.50	04/16/2021	PSFE	C/P	17.50	04/16/2021
BFT	C/P	20.00	04/16/2021	PSFE	C/P	20.00	04/16/2021
BFT	C/P	22.50	04/16/2021	PSFE	C/P	22.50	04/16/2021
BFT	C/P	25.00	04/16/2021	PSFE	C/P	25.00	04/16/2021
BFT	C/P	30.00	04/16/2021	PSFE	C/P	30.00	04/16/2021
BFT	C/P	35.00	04/16/2021	PSFE	C/P	35.00	04/16/2021
BFT	C/P	2.50	05/21/2021	PSFE	C/P	2.50	05/21/2021
BFT	C/P	5.00	05/21/2021	PSFE	C/P	5.00	05/21/2021
BFT	C/P	7.50	05/21/2021	PSFE	C/P	7.50	05/21/2021
BFT	C/P	10.00	05/21/2021	PSFE	C/P	10.00	05/21/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BFT	C/P	12.50	05/21/2021	PSFE	C/P	12.50	05/21/2021
BFT	C/P	15.00	05/21/2021	PSFE	C/P	15.00	05/21/2021
BFT	C/P	17.50	05/21/2021	PSFE	C/P	17.50	05/21/2021
BFT	C/P	20.00	05/21/2021	PSFE	C/P	20.00	05/21/2021
BFT	C/P	22.50	05/21/2021	PSFE	C/P	22.50	05/21/2021
BFT	C/P	25.00	05/21/2021	PSFE	C/P	25.00	05/21/2021
BFT	C/P	30.00	05/21/2021	PSFE	C/P	30.00	05/21/2021
BFT	C/P	2.50	07/16/2021	PSFE	C/P	2.50	07/16/2021
BFT	C/P	5.00	07/16/2021	PSFE	C/P	5.00	07/16/2021
BFT	C/P	7.50	07/16/2021	PSFE	C/P	7.50	07/16/2021
BFT	C/P	10.00	07/16/2021	PSFE	C/P	10.00	07/16/2021
BFT	C/P	12.50	07/16/2021	PSFE	C/P	12.50	07/16/2021
BFT	C/P	15.00	07/16/2021	PSFE	C/P	15.00	07/16/2021
BFT	C/P	17.50	07/16/2021	PSFE	C/P	17.50	07/16/2021
BFT	C/P	20.00	07/16/2021	PSFE	C/P	20.00	07/16/2021
BFT	C/P	22.50	07/16/2021	PSFE	C/P	22.50	07/16/2021
BFT	C/P	25.00	07/16/2021	PSFE	C/P	25.00	07/16/2021
BFT	C/P	30.00	07/16/2021	PSFE	C/P	30.00	07/16/2021
BFT	C/P	35.00	07/16/2021	PSFE	C/P	35.00	07/16/2021
BFT	C/P	2.50	10/15/2021	PSFE	C/P	2.50	10/15/2021
BFT	C/P	5.00	10/15/2021	PSFE	C/P	5.00	10/15/2021
BFT	C/P	7.50	10/15/2021	PSFE	C/P	7.50	10/15/2021
BFT	C/P	10.00	10/15/2021	PSFE	C/P	10.00	10/15/2021
BFT	C/P	12.50	10/15/2021	PSFE	C/P	12.50	10/15/2021
BFT	C/P	15.00	10/15/2021	PSFE	C/P	15.00	10/15/2021
BFT	C/P	17.50	10/15/2021	PSFE	C/P	17.50	10/15/2021
BFT	C/P	20.00	10/15/2021	PSFE	C/P	20.00	10/15/2021
BFT	C/P	22.50	10/15/2021	PSFE	C/P	22.50	10/15/2021
BFT	C/P	25.00	10/15/2021	PSFE	C/P	25.00	10/15/2021
BFT	C/P	30.00	10/15/2021	PSFE	C/P	30.00	10/15/2021
BFT	C/P	35.00	10/15/2021	PSFE	C/P	35.00	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.