

Symbol Conversion

April 01, 2021

Exchange/Memo ID: 205005

ONN / OCC ID: 48527



Replay Acquisition Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

Replay Acquisition Corporation (RPLA) will change its name, trading symbol, and CUSIP to Finance of America Companies Inc. (FOA), CUSIP 31738L107 effective April 5, 2021. As a result, option symbol RPLA will also change to FOA effective at the opening of business on April 5, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol FOA commencing April 5, 2021.

Symbol Conversion:

Adjustment Date: 04/05/2021

Option Symbol: RPLA becomes FOA

Underlying Security: RPLA becomes FOA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Finance of America Companies Inc. (FOA) Class A 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, April 1st, 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
RPLA	C/P	2.50	04/16/2021	FOA	C/P	2.50	04/16/2021
RPLA	C/P	5.00	04/16/2021	FOA	C/P	5.00	04/16/2021
RPLA	C/P	7.50	04/16/2021	FOA	C/P	7.50	04/16/2021
RPLA	C/P	10.00	04/16/2021	FOA	C/P	10.00	04/16/2021
RPLA	C/P	12.50	04/16/2021	FOA	C/P	12.50	04/16/2021
RPLA	C/P	15.00	04/16/2021	FOA	C/P	15.00	04/16/2021
RPLA	C/P	17.50	04/16/2021	FOA	C/P	17.50	04/16/2021
RPLA	C/P	20.00	04/16/2021	FOA	C/P	20.00	04/16/2021
RPLA	C/P	2.50	05/21/2021	FOA	C/P	2.50	05/21/2021
RPLA	C/P	5.00	05/21/2021	FOA	C/P	5.00	05/21/2021
RPLA	C/P	7.50	05/21/2021	FOA	C/P	7.50	05/21/2021
RPLA	C/P	10.00	05/21/2021	FOA	C/P	10.00	05/21/2021
RPLA	C/P	12.50	05/21/2021	FOA	C/P	12.50	05/21/2021
RPLA	C/P	15.00	05/21/2021	FOA	C/P	15.00	05/21/2021
RPLA	C/P	17.50	05/21/2021	FOA	C/P	17.50	05/21/2021
RPLA	C/P	20.00	05/21/2021	FOA	C/P	20.00	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
RPLA	C/P	2.50	08/20/2021	FOA	C/P	2.50	08/20/2021
RPLA	C/P	5.00	08/20/2021	FOA	C/P	5.00	08/20/2021
RPLA	C/P	7.50	08/20/2021	FOA	C/P	7.50	08/20/2021
RPLA	C/P	10.00	08/20/2021	FOA	C/P	10.00	08/20/2021
RPLA	C/P	12.50	08/20/2021	FOA	C/P	12.50	08/20/2021
RPLA	C/P	15.00	08/20/2021	FOA	C/P	15.00	08/20/2021
RPLA	C/P	17.50	08/20/2021	FOA	C/P	17.50	08/20/2021
RPLA	C/P	20.00	08/20/2021	FOA	C/P	20.00	08/20/2021
RPLA	C/P	2.50	11/19/2021	FOA	C/P	2.50	11/19/2021
RPLA	C/P	5.00	11/19/2021	FOA	C/P	5.00	11/19/2021
RPLA	C/P	7.50	11/19/2021	FOA	C/P	7.50	11/19/2021
RPLA	C/P	10.00	11/19/2021	FOA	C/P	10.00	11/19/2021
RPLA	C/P	12.50	11/19/2021	FOA	C/P	12.50	11/19/2021
RPLA	C/P	15.00	11/19/2021	FOA	C/P	15.00	11/19/2021
RPLA	C/P	17.50	11/19/2021	FOA	C/P	17.50	11/19/2021
RPLA	C/P	20.00	11/19/2021	FOA	C/P	20.00	11/19/2021

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.