

Symbol Conversion

May 19, 2021

Exchange/Memo ID: 205050

ONN / OCC ID: 48728



Altimar Acquisition Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

Altimar Acquisition Corporation (ATAC) will change its name, trading symbol, and CUSIP to Blue Owl Capital Inc. (OWL), CUSIP 09581B103 effective May 20, 2021. As a result, option symbol ATAC will also change to OWL effective at the opening of business on May 20, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol OWL commencing May 20, 2021.

Symbol Conversion:

Adjustment Date: 05/20/2021

Option Symbol: ATAC becomes OWL

Underlying Security: ATAC becomes OWL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Blue Owl Capital Inc. (OWL) 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, May 19th, 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
ATAC	C/P	5.00	05/21/2021	OWL	C/P	5.00	05/21/2021
ATAC	C/P	7.50	05/21/2021	OWL	C/P	7.50	05/21/2021
ATAC	C/P	10.00	05/21/2021	OWL	C/P	10.00	05/21/2021
ATAC	C/P	12.50	05/21/2021	OWL	C/P	12.50	05/21/2021
ATAC	C/P	15.00	05/21/2021	OWL	C/P	15.00	05/21/2021
ATAC	C/P	17.50	05/21/2021	OWL	C/P	17.50	05/21/2021
ATAC	C/P	20.00	05/21/2021	OWL	C/P	20.00	05/21/2021
ATAC	C/P	2.50	06/18/2021	OWL	C/P	2.50	06/18/2021
ATAC	C/P	5.00	06/18/2021	OWL	C/P	5.00	06/18/2021
ATAC	C/P	7.50	06/18/2021	OWL	C/P	7.50	06/18/2021
ATAC	C/P	10.00	06/18/2021	OWL	C/P	10.00	06/18/2021
ATAC	C/P	12.50	06/18/2021	OWL	C/P	12.50	06/18/2021
ATAC	C/P	15.00	06/18/2021	OWL	C/P	15.00	06/18/2021
ATAC	C/P	17.50	06/18/2021	OWL	C/P	17.50	06/18/2021
ATAC	C/P	2.50	07/16/2021	OWL	C/P	2.50	07/16/2021
ATAC	C/P	5.00	07/16/2021	OWL	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
ATAC	C/P	7.50	07/16/2021	OWL	C/P	7.50	07/16/2021
ATAC	C/P	10.00	07/16/2021	OWL	C/P	10.00	07/16/2021
ATAC	C/P	12.50	07/16/2021	OWL	C/P	12.50	07/16/2021
ATAC	C/P	15.00	07/16/2021	OWL	C/P	15.00	07/16/2021
ATAC	C/P	17.50	07/16/2021	OWL	C/P	17.50	07/16/2021
ATAC	C/P	5.00	08/20/2021	OWL	C/P	5.00	08/20/2021
ATAC	C/P	7.50	08/20/2021	OWL	C/P	7.50	08/20/2021
ATAC	C/P	10.00	08/20/2021	OWL	C/P	10.00	08/20/2021
ATAC	C/P	12.50	08/20/2021	OWL	C/P	12.50	08/20/2021
ATAC	C/P	15.00	08/20/2021	OWL	C/P	15.00	08/20/2021
ATAC	C/P	17.50	08/20/2021	OWL	C/P	17.50	08/20/2021
ATAC	C/P	20.00	08/20/2021	OWL	C/P	20.00	08/20/2021
ATAC	C/P	2.50	11/19/2021	OWL	C/P	2.50	11/19/2021
ATAC	C/P	5.00	11/19/2021	OWL	C/P	5.00	11/19/2021
ATAC	C/P	7.50	11/19/2021	OWL	C/P	7.50	11/19/2021
ATAC	C/P	10.00	11/19/2021	OWL	C/P	10.00	11/19/2021
ATAC	C/P	12.50	11/19/2021	OWL	C/P	12.50	11/19/2021
ATAC	C/P	15.00	11/19/2021	OWL	C/P	15.00	11/19/2021
ATAC	C/P	17.50	11/19/2021	OWL	C/P	17.50	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.