

Symbol Conversion

June 07, 2021

Exchange/Memo ID: 205080

ONN / OCC ID: 48804



Bespoke Capital Acquisition Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

Bespoke Capital Acquisition Corporation (BSPE) will change its name, trading symbol, and CUSIP to Vintage Wine Estates, Inc. (VWE), CUSIP 92747V106 effective June 8, 2021. As a result, option symbol BSPE will also change to VWE effective at the opening of business on June 8, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol VWE commencing June 8, 2021.

Symbol Conversion:

Adjustment Date: 06/08/2021

Option Symbol: BSPE becomes VWE

Underlying Security: BSPE becomes VWE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Vintage Wine Estates, Inc. (VWE) 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, June 7th, 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
BSPE	C/P	5.00	06/18/2021	VWE	C/P	5.00	06/18/2021
BSPE	C/P	7.50	06/18/2021	VWE	C/P	7.50	06/18/2021
BSPE	C/P	10.00	06/18/2021	VWE	C/P	10.00	06/18/2021
BSPE	C/P	12.50	06/18/2021	VWE	C/P	12.50	06/18/2021
BSPE	C/P	15.00	06/18/2021	VWE	C/P	15.00	06/18/2021
BSPE	C/P	2.50	07/16/2021	VWE	C/P	2.50	07/16/2021
BSPE	C/P	5.00	07/16/2021	VWE	C/P	5.00	07/16/2021
BSPE	C/P	7.50	07/16/2021	VWE	C/P	7.50	07/16/2021
BSPE	C/P	10.00	07/16/2021	VWE	C/P	10.00	07/16/2021
BSPE	C/P	12.50	07/16/2021	VWE	C/P	12.50	07/16/2021
BSPE	C/P	15.00	07/16/2021	VWE	C/P	15.00	07/16/2021
BSPE	C/P	17.50	07/16/2021	VWE	C/P	17.50	07/16/2021
BSPE	C/P	20.00	07/16/2021	VWE	C/P	20.00	07/16/2021
BSPE	C/P	5.00	08/20/2021	VWE	C/P	5.00	08/20/2021
BSPE	C/P	7.50	08/20/2021	VWE	C/P	7.50	08/20/2021
BSPE	C/P	10.00	08/20/2021	VWE	C/P	10.00	08/20/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BSPE	C/P	12.50	08/20/2021	VWE	C/P	12.50	08/20/2021
BSPE	C/P	15.00	08/20/2021	VWE	C/P	15.00	08/20/2021
BSPE	C/P	17.50	08/20/2021	VWE	C/P	17.50	08/20/2021
BSPE	C/P	20.00	08/20/2021	VWE	C/P	20.00	08/20/2021
BSPE	C/P	5.00	11/19/2021	VWE	C/P	5.00	11/19/2021
BSPE	C/P	7.50	11/19/2021	VWE	C/P	7.50	11/19/2021
BSPE	C/P	10.00	11/19/2021	VWE	C/P	10.00	11/19/2021
BSPE	C/P	12.50	11/19/2021	VWE	C/P	12.50	11/19/2021
BSPE	C/P	15.00	11/19/2021	VWE	C/P	15.00	11/19/2021
BSPE	C/P	17.50	11/19/2021	VWE	C/P	17.50	11/19/2021
BSPE	C/P	20.00	11/19/2021	VWE	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.