

Symbol Conversion

June 09, 2021

Exchange/Memo ID:205084

ONN / OCC ID: 48823



ARYA Sciences Acquisition Corporation III - Name/Symbol/CUSIP Change

DESCRIPTION:

ARYA Sciences Acquisition Corporation III (ARYA) will change its name, trading symbol, and CUSIP to Nautilus Biotechnology, Inc. (NAUT), CUSIP 63909J108 effective June 10, 2021. As a result, option symbol ARYA will also change to NAUT effective at the opening of business on June 10, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol NAUT commencing June 10, 2021.

Symbol Conversion:

Adjustment Date: 06/10/2021

Option Symbol: ARYA becomes NAUT

Underlying Security: ARYA becomes NAUT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Nautilus Biotechnology, Inc. (NAUT) 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 9th, 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
ARYA	C/P	2.50	06/18/2021	NAUT	C/P	2.50	06/18/2021
ARYA	C/P	5.00	06/18/2021	NAUT	C/P	5.00	06/18/2021
ARYA	C/P	7.50	06/18/2021	NAUT	C/P	7.50	06/18/2021
ARYA	C/P	10.00	06/18/2021	NAUT	C/P	10.00	06/18/2021
ARYA	C/P	12.50	06/18/2021	NAUT	C/P	12.50	06/18/2021
ARYA	C/P	15.00	06/18/2021	NAUT	C/P	15.00	06/18/2021
ARYA	C/P	17.50	06/18/2021	NAUT	C/P	17.50	06/18/2021
ARYA	C/P	20.00	06/18/2021	NAUT	C/P	20.00	06/18/2021
ARYA	C/P	2.50	07/16/2021	NAUT	C/P	2.50	07/16/2021
ARYA	C/P	5.00	07/16/2021	NAUT	C/P	5.00	07/16/2021
ARYA	C/P	7.50	07/16/2021	NAUT	C/P	7.50	07/16/2021
ARYA	C/P	10.00	07/16/2021	NAUT	C/P	10.00	07/16/2021
ARYA	C/P	12.50	07/16/2021	NAUT	C/P	12.50	07/16/2021
ARYA	C/P	15.00	07/16/2021	NAUT	C/P	15.00	07/16/2021
ARYA	C/P	17.50	07/16/2021	NAUT	C/P	17.50	07/16/2021
ARYA	C/P	20.00	07/16/2021	NAUT	C/P	20.00	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
ARYA	C/P	2.50	09/17/2021	NAUT	C/P	2.50	09/17/2021
ARYA	C/P	5.00	09/17/2021	NAUT	C/P	5.00	09/17/2021
ARYA	C/P	7.50	09/17/2021	NAUT	C/P	7.50	09/17/2021
ARYA	C/P	10.00	09/17/2021	NAUT	C/P	10.00	09/17/2021
ARYA	C/P	12.50	09/17/2021	NAUT	C/P	12.50	09/17/2021
ARYA	C/P	15.00	09/17/2021	NAUT	C/P	15.00	09/17/2021
ARYA	C/P	17.50	09/17/2021	NAUT	C/P	17.50	09/17/2021
ARYA	C/P	20.00	09/17/2021	NAUT	C/P	20.00	09/17/2021
ARYA	C/P	2.50	12/17/2021	NAUT	C/P	2.50	12/17/2021
ARYA	C/P	5.00	12/17/2021	NAUT	C/P	5.00	12/17/2021
ARYA	C/P	7.50	12/17/2021	NAUT	C/P	7.50	12/17/2021
ARYA	C/P	10.00	12/17/2021	NAUT	C/P	10.00	12/17/2021
ARYA	C/P	12.50	12/17/2021	NAUT	C/P	12.50	12/17/2021
ARYA	C/P	15.00	12/17/2021	NAUT	C/P	15.00	12/17/2021
ARYA	C/P	17.50	12/17/2021	NAUT	C/P	17.50	12/17/2021
ARYA	C/P	20.00	12/17/2021	NAUT	C/P	20.00	12/17/2021
ARYA	C/P	22.50	12/17/2021	NAUT	C/P	22.50	12/17/2021

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.