

Symbol Conversion

June 16, 2021

Exchange/Memo ID:205098

ONN / OCC ID: 48858



Fortress Value Acquisition Corporation II - Name/Symbol/CUSIP Change

DESCRIPTION:

Fortress Value Acquisition Corporation II (FAIL) will change its name, trading symbol, and CUSIP to ATI Physical Therapy, Inc. (ATIP), CUSIP 00216W109 effective June 17, 2021. As a result, option symbol FAIL will also change to ATIP effective at the opening of business on June 17, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol ATIP commencing June 17, 2021

Symbol Conversion:

Adjustment Date: 06/17/2021

Option Symbol: FAIL becomes ATIP

Underlying Security: FAIL becomes ATIP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ATI Physical Therapy, Inc. (ATIP) Class A Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today June 16th, 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
FAIL	C/P	2.50	06/18/2021	ATIP	C/P	2.50	06/18/2021
FAIL	C/P	5.00	06/18/2021	ATIP	C/P	5.00	06/18/2021
FAIL	C/P	7.50	06/18/2021	ATIP	C/P	7.50	06/18/2021
FAIL	C/P	10.00	06/18/2021	ATIP	C/P	10.00	06/18/2021
FAIL	C/P	12.50	06/18/2021	ATIP	C/P	12.50	06/18/2021
FAIL	C/P	15.00	06/18/2021	ATIP	C/P	15.00	06/18/2021
FAIL	C/P	17.50	06/18/2021	ATIP	C/P	17.50	06/18/2021
FAIL	C/P	20.00	06/18/2021	ATIP	C/P	20.00	06/18/2021
FAIL	C/P	2.50	07/16/2021	ATIP	C/P	2.50	07/16/2021
FAIL	C/P	5.00	07/16/2021	ATIP	C/P	5.00	07/16/2021
FAIL	C/P	7.50	07/16/2021	ATIP	C/P	7.50	07/16/2021
FAIL	C/P	10.00	07/16/2021	ATIP	C/P	10.00	07/16/2021
FAIL	C/P	12.50	07/16/2021	ATIP	C/P	12.50	07/16/2021
FAIL	C/P	15.00	07/16/2021	ATIP	C/P	15.00	07/16/2021
FAIL	C/P	17.50	07/16/2021	ATIP	C/P	17.50	07/16/2021
FAIL	C/P	20.00	07/16/2021	ATIP	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
FAIL	C/P	5.00	08/20/2021	ATIP	C/P	5.00	08/20/2021
FAIL	C/P	7.50	08/20/2021	ATIP	C/P	7.50	08/20/2021
FAIL	C/P	10.00	08/20/2021	ATIP	C/P	10.00	08/20/2021
FAIL	C/P	12.50	08/20/2021	ATIP	C/P	12.50	08/20/2021
FAIL	C/P	15.00	08/20/2021	ATIP	C/P	15.00	08/20/2021
FAIL	C/P	17.50	08/20/2021	ATIP	C/P	17.50	08/20/2021
FAIL	C/P	20.00	08/20/2021	ATIP	C/P	20.00	08/20/2021
FAIL	C/P	22.50	08/20/2021	ATIP	C/P	22.50	08/20/2021
FAIL	C/P	2.50	09/17/2021	ATIP	C/P	2.50	09/17/2021
FAIL	C/P	5.00	09/17/2021	ATIP	C/P	5.00	09/17/2021
FAIL	C/P	7.50	09/17/2021	ATIP	C/P	7.50	09/17/2021
FAIL	C/P	10.00	09/17/2021	ATIP	C/P	10.00	09/17/2021
FAIL	C/P	12.50	09/17/2021	ATIP	C/P	12.50	09/17/2021
FAIL	C/P	15.00	09/17/2021	ATIP	C/P	15.00	09/17/2021
FAIL	C/P	17.50	09/17/2021	ATIP	C/P	17.50	09/17/2021
FAIL	C/P	20.00	09/17/2021	ATIP	C/P	20.00	09/17/2021
FAIL	C/P	2.50	11/19/2021	ATIP	C/P	2.50	11/19/2021
FAIL	C/P	5.00	11/19/2021	ATIP	C/P	5.00	11/19/2021
FAIL	C/P	7.50	11/19/2021	ATIP	C/P	7.50	11/19/2021
FAIL	C/P	10.00	11/19/2021	ATIP	C/P	10.00	11/19/2021
FAIL	C/P	12.50	11/19/2021	ATIP	C/P	12.50	11/19/2021
FAIL	C/P	15.00	11/19/2021	ATIP	C/P	15.00	11/19/2021
FAIL	C/P	17.50	11/19/2021	ATIP	C/P	17.50	11/19/2021
FAIL	C/P	20.00	11/19/2021	ATIP	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.