

# Symbol Conversion

June 21, 2021

Exchange/Memo ID: 205100

ONN / OCC ID: 48883



## Colony Capital, Inc - Name/Symbol/CUSIP Change

### DESCRIPTION:

Colony Capital, Inc (CLNY) will change its name, trading symbol, and CUSIP to DigitalBridge Group, Inc. (DBRG), CUSIP 25401T108 effective June 22, 2021. As a result, option symbol CLNY will also change to DBRG effective at the opening of business on June 22, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol DBRG commencing June 22, 2021.

### Symbol Conversion:

Adjustment Date: 06/22/2021

Option Symbol: CLNY becomes DBRG

Underlying Security: CLNY becomes DBRG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 DigitalBridge Group, Inc. (DBRG) 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 after the close today June 21st, 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
CLNY	C/P	1.00	07/16/2021	DBRG	C/P	1.00	07/16/2021
CLNY	C/P	2.00	07/16/2021	DBRG	C/P	2.00	07/16/2021
CLNY	C/P	3.00	07/16/2021	DBRG	C/P	3.00	07/16/2021
CLNY	C/P	4.00	07/16/2021	DBRG	C/P	4.00	07/16/2021
CLNY	C/P	5.00	07/16/2021	DBRG	C/P	5.00	07/16/2021
CLNY	C/P	6.00	07/16/2021	DBRG	C/P	6.00	07/16/2021
CLNY	C/P	7.00	07/16/2021	DBRG	C/P	7.00	07/16/2021
CLNY	C/P	8.00	07/16/2021	DBRG	C/P	8.00	07/16/2021
CLNY	C/P	9.00	07/16/2021	DBRG	C/P	9.00	07/16/2021
CLNY	C/P	10.00	07/16/2021	DBRG	C/P	10.00	07/16/2021
CLNY	C/P	11.00	07/16/2021	DBRG	C/P	11.00	07/16/2021
CLNY	C/P	12.00	07/16/2021	DBRG	C/P	12.00	07/16/2021
CLNY	C/P	13.00	07/16/2021	DBRG	C/P	13.00	07/16/2021
CLNY	C/P	14.00	07/16/2021	DBRG	C/P	14.00	07/16/2021
CLNY	C/P	15.00	07/16/2021	DBRG	C/P	15.00	07/16/2021
CLNY	C/P	1.00	08/20/2021	DBRG	C/P	1.00	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
CLNY	C/P	2.00	08/20/2021	DBRG	C/P	2.00	08/20/2021
CLNY	C/P	3.00	08/20/2021	DBRG	C/P	3.00	08/20/2021
CLNY	C/P	4.00	08/20/2021	DBRG	C/P	4.00	08/20/2021
CLNY	C/P	5.00	08/20/2021	DBRG	C/P	5.00	08/20/2021
CLNY	C/P	6.00	08/20/2021	DBRG	C/P	6.00	08/20/2021
CLNY	C/P	7.00	08/20/2021	DBRG	C/P	7.00	08/20/2021
CLNY	C/P	8.00	08/20/2021	DBRG	C/P	8.00	08/20/2021
CLNY	C/P	9.00	08/20/2021	DBRG	C/P	9.00	08/20/2021
CLNY	C/P	10.00	08/20/2021	DBRG	C/P	10.00	08/20/2021
CLNY	C/P	11.00	08/20/2021	DBRG	C/P	11.00	08/20/2021
CLNY	C/P	12.00	08/20/2021	DBRG	C/P	12.00	08/20/2021
CLNY	C/P	13.00	08/20/2021	DBRG	C/P	13.00	08/20/2021
CLNY	C/P	14.00	08/20/2021	DBRG	C/P	14.00	08/20/2021
CLNY	C/P	15.00	08/20/2021	DBRG	C/P	15.00	08/20/2021
CLNY	C/P	0.50	09/17/2021	DBRG	C/P	0.50	09/17/2021
CLNY	C/P	1.00	09/17/2021	DBRG	C/P	1.00	09/17/2021
CLNY	C/P	1.50	09/17/2021	DBRG	C/P	1.50	09/17/2021
CLNY	C/P	2.00	09/17/2021	DBRG	C/P	2.00	09/17/2021
CLNY	C/P	2.50	09/17/2021	DBRG	C/P	2.50	09/17/2021
CLNY	C/P	3.00	09/17/2021	DBRG	C/P	3.00	09/17/2021
CLNY	C/P	3.50	09/17/2021	DBRG	C/P	3.50	09/17/2021
CLNY	C/P	4.00	09/17/2021	DBRG	C/P	4.00	09/17/2021
CLNY	C/P	4.50	09/17/2021	DBRG	C/P	4.50	09/17/2021
CLNY	C/P	5.00	09/17/2021	DBRG	C/P	5.00	09/17/2021
CLNY	C/P	5.50	09/17/2021	DBRG	C/P	5.50	09/17/2021
CLNY	C/P	6.00	09/17/2021	DBRG	C/P	6.00	09/17/2021
CLNY	C/P	7.50	09/17/2021	DBRG	C/P	7.50	09/17/2021
CLNY	C/P	9.00	09/17/2021	DBRG	C/P	9.00	09/17/2021
CLNY	C/P	10.00	09/17/2021	DBRG	C/P	10.00	09/17/2021
CLNY	C/P	11.00	09/17/2021	DBRG	C/P	11.00	09/17/2021
CLNY	C/P	12.00	09/17/2021	DBRG	C/P	12.00	09/17/2021
CLNY	C/P	13.00	09/17/2021	DBRG	C/P	13.00	09/17/2021
CLNY	C/P	14.00	09/17/2021	DBRG	C/P	14.00	09/17/2021
CLNY	C/P	15.00	09/17/2021	DBRG	C/P	15.00	09/17/2021
CLNY	C/P	1.00	12/17/2021	DBRG	C/P	1.00	12/17/2021
CLNY	C/P	2.00	12/17/2021	DBRG	C/P	2.00	12/17/2021
CLNY	C/P	2.50	12/17/2021	DBRG	C/P	2.50	12/17/2021
CLNY	C/P	3.00	12/17/2021	DBRG	C/P	3.00	12/17/2021
CLNY	C/P	4.00	12/17/2021	DBRG	C/P	4.00	12/17/2021
CLNY	C/P	5.00	12/17/2021	DBRG	C/P	5.00	12/17/2021
CLNY	C/P	6.00	12/17/2021	DBRG	C/P	6.00	12/17/2021
CLNY	C/P	7.00	12/17/2021	DBRG	C/P	7.00	12/17/2021
CLNY	C/P	8.00	12/17/2021	DBRG	C/P	8.00	12/17/2021
CLNY	C/P	9.00	12/17/2021	DBRG	C/P	9.00	12/17/2021

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CLNY	C/P	11.00	12/17/2021	DBRG	C/P	11.00	12/17/2021
CLNY	C/P	12.00	12/17/2021	DBRG	C/P	12.00	12/17/2021
CLNY	C/P	13.00	12/17/2021	DBRG	C/P	13.00	12/17/2021
CLNY	C/P	14.00	12/17/2021	DBRG	C/P	14.00	12/17/2021
CLNY	C/P	15.00	12/17/2021	DBRG	C/P	15.00	12/17/2021
CLNY	C/P	0.50	01/21/2022	DBRG	C/P	0.50	01/21/2022
CLNY	C/P	1.00	01/21/2022	DBRG	C/P	1.00	01/21/2022
CLNY	C/P	1.50	01/21/2022	DBRG	C/P	1.50	01/21/2022
CLNY	C/P	2.00	01/21/2022	DBRG	C/P	2.00	01/21/2022
CLNY	C/P	2.50	01/21/2022	DBRG	C/P	2.50	01/21/2022
CLNY	C/P	3.00	01/21/2022	DBRG	C/P	3.00	01/21/2022
CLNY	C/P	3.50	01/21/2022	DBRG	C/P	3.50	01/21/2022
CLNY	C/P	4.00	01/21/2022	DBRG	C/P	4.00	01/21/2022
CLNY	C/P	4.50	01/21/2022	DBRG	C/P	4.50	01/21/2022
CLNY	C/P	5.00	01/21/2022	DBRG	C/P	5.00	01/21/2022
CLNY	C/P	5.50	01/21/2022	DBRG	C/P	5.50	01/21/2022
CLNY	C/P	7.50	01/21/2022	DBRG	C/P	7.50	01/21/2022
CLNY	C/P	9.00	01/21/2022	DBRG	C/P	9.00	01/21/2022
CLNY	C/P	10.00	01/21/2022	DBRG	C/P	10.00	01/21/2022
CLNY	C/P	11.00	01/21/2022	DBRG	C/P	11.00	01/21/2022
CLNY	C/P	12.00	01/21/2022	DBRG	C/P	12.00	01/21/2022
CLNY	C/P	13.00	01/21/2022	DBRG	C/P	13.00	01/21/2022
CLNY	C/P	14.00	01/21/2022	DBRG	C/P	14.00	01/21/2022
CLNY	C/P	15.00	01/21/2022	DBRG	C/P	15.00	01/21/2022
CLNY	C/P	0.50	01/20/2023	DBRG	C/P	0.50	01/20/2023
CLNY	C/P	1.00	01/20/2023	DBRG	C/P	1.00	01/20/2023
CLNY	C/P	1.50	01/20/2023	DBRG	C/P	1.50	01/20/2023
CLNY	C/P	2.00	01/20/2023	DBRG	C/P	2.00	01/20/2023
CLNY	C/P	2.50	01/20/2023	DBRG	C/P	2.50	01/20/2023
CLNY	C/P	3.00	01/20/2023	DBRG	C/P	3.00	01/20/2023
CLNY	C/P	3.50	01/20/2023	DBRG	C/P	3.50	01/20/2023
CLNY	C/P	4.00	01/20/2023	DBRG	C/P	4.00	01/20/2023
CLNY	C/P	4.50	01/20/2023	DBRG	C/P	4.50	01/20/2023
CLNY	C/P	5.00	01/20/2023	DBRG	C/P	5.00	01/20/2023
CLNY	C/P	5.50	01/20/2023	DBRG	C/P	5.50	01/20/2023
CLNY	C/P	7.50	01/20/2023	DBRG	C/P	7.50	01/20/2023
CLNY	C/P	10.00	01/20/2023	DBRG	C/P	10.00	01/20/2023
CLNY	C/P	12.00	01/20/2023	DBRG	C/P	12.00	01/20/2023
CLNY	C/P	15.00	01/20/2023	DBRG	C/P	15.00	01/20/2023

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](mailto:boxmoc@boxoptions.com).