

Symbol Conversion

June 24, 2021

Exchange/Memo ID: 205106

ONN / OCC ID: 48895



FinTech Acquisition Corporation IV - Name/Symbol/CUSIP Change

DESCRIPTION:

FinTech Acquisition Corporation IV (FTIV) will change its name, trading symbol, and CUSIP to Perella Weinberg Partners (PWP), CUSIP 71367G102 effective June 25, 2021. As a result, option symbol FTIV will also change to PWP effective at the opening of business on June 25, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol PWP commencing June 25, 2021.

Symbol Conversion:

Adjustment Date: 06/25/2021

Option Symbol: FTIV becomes PWP

Underlying Security: FTIV becomes PWP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Perella Weinberg Partners (PWP) 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 24th, 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
FTIV	C/P	2.50	07/16/2021	PWP	C/P	2.50	07/16/2021
FTIV	C/P	5.00	07/16/2021	PWP	C/P	5.00	07/16/2021
FTIV	C/P	7.50	07/16/2021	PWP	C/P	7.50	07/16/2021
FTIV	C/P	10.00	07/16/2021	PWP	C/P	10.00	07/16/2021
FTIV	C/P	12.50	07/16/2021	PWP	C/P	12.50	07/16/2021
FTIV	C/P	15.00	07/16/2021	PWP	C/P	15.00	07/16/2021
FTIV	C/P	17.50	07/16/2021	PWP	C/P	17.50	07/16/2021
FTIV	C/P	2.50	08/20/2021	PWP	C/P	2.50	08/20/2021
FTIV	C/P	5.00	08/20/2021	PWP	C/P	5.00	08/20/2021
FTIV	C/P	7.50	08/20/2021	PWP	C/P	7.50	08/20/2021
FTIV	C/P	10.00	08/20/2021	PWP	C/P	10.00	08/20/2021
FTIV	C/P	12.50	08/20/2021	PWP	C/P	12.50	08/20/2021
FTIV	C/P	15.00	08/20/2021	PWP	C/P	15.00	08/20/2021
FTIV	C/P	17.50	08/20/2021	PWP	C/P	17.50	08/20/2021
FTIV	C/P	20.00	08/20/2021	PWP	C/P	20.00	08/20/2021
FTIV	C/P	22.50	08/20/2021	PWP	C/P	22.50	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
FTIV	C/P	25.00	08/20/2021	PWP	C/P	25.00	08/20/2021
FTIV	C/P	2.50	10/15/2021	PWP	C/P	2.50	10/15/2021
FTIV	C/P	5.00	10/15/2021	PWP	C/P	5.00	10/15/2021
FTIV	C/P	7.50	10/15/2021	PWP	C/P	7.50	10/15/2021
FTIV	C/P	10.00	10/15/2021	PWP	C/P	10.00	10/15/2021
FTIV	C/P	12.50	10/15/2021	PWP	C/P	12.50	10/15/2021
FTIV	C/P	15.00	10/15/2021	PWP	C/P	15.00	10/15/2021
FTIV	C/P	17.50	10/15/2021	PWP	C/P	17.50	10/15/2021
FTIV	C/P	20.00	10/15/2021	PWP	C/P	20.00	10/15/2021
FTIV	C/P	22.50	10/15/2021	PWP	C/P	22.50	10/15/2021
FTIV	C/P	25.00	10/15/2021	PWP	C/P	25.00	10/15/2021
FTIV	C/P	2.50	01/21/2022	PWP	C/P	2.50	01/21/2022
FTIV	C/P	5.00	01/21/2022	PWP	C/P	5.00	01/21/2022
FTIV	C/P	7.50	01/21/2022	PWP	C/P	7.50	01/21/2022
FTIV	C/P	10.00	01/21/2022	PWP	C/P	10.00	01/21/2022
FTIV	C/P	12.50	01/21/2022	PWP	C/P	12.50	01/21/2022
FTIV	C/P	15.00	01/21/2022	PWP	C/P	15.00	01/21/2022
FTIV	C/P	17.50	01/21/2022	PWP	C/P	17.50	01/21/2022
FTIV	C/P	20.00	01/21/2022	PWP	C/P	20.00	01/21/2022
FTIV	C/P	22.50	01/21/2022	PWP	C/P	22.50	01/21/2022
FTIV	C/P	25.00	01/21/2022	PWP	C/P	25.00	01/21/2022

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.