

Symbol Conversion

June 24, 2021

Exchange/Memo ID: 205107

ONN / OCC ID: 48894



Colony Credit Real Estate, Inc. - Name/Symbol/CUSIP Change

DESCRIPTION:

Colony Credit Real Estate, Inc. (CLNC) will change its name, trading symbol, and CUSIP to BrightSpire Capital, Inc. (BRSP), CUSIP 10949T109 effective June 25, 2021. As a result, option symbol CLNC will also change to BRSP 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 BRSP commencing June 25, 2021.

Symbol Conversion:

Adjustment Date: 06/25/2021

Option Symbol: CLNC becomes BRSP

Underlying Security: CLNC becomes BRSP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 BrightSpire Capital, Inc. (BRSP) 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 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
CLNC	C/P	2.50	07/16/2021	BRSP	C/P	2.50	07/16/2021
CLNC	C/P	5.00	07/16/2021	BRSP	C/P	5.00	07/16/2021
CLNC	C/P	7.50	07/16/2021	BRSP	C/P	7.50	07/16/2021
CLNC	C/P	10.00	07/16/2021	BRSP	C/P	10.00	07/16/2021
CLNC	C/P	12.50	07/16/2021	BRSP	C/P	12.50	07/16/2021
CLNC	C/P	15.00	07/16/2021	BRSP	C/P	15.00	07/16/2021
CLNC	C/P	17.50	07/16/2021	BRSP	C/P	17.50	07/16/2021
CLNC	C/P	5.00	08/20/2021	BRSP	C/P	5.00	08/20/2021
CLNC	C/P	7.50	08/20/2021	BRSP	C/P	7.50	08/20/2021
CLNC	C/P	10.00	08/20/2021	BRSP	C/P	10.00	08/20/2021
CLNC	C/P	12.50	08/20/2021	BRSP	C/P	12.50	08/20/2021
CLNC	C/P	15.00	08/20/2021	BRSP	C/P	15.00	08/20/2021
CLNC	C/P	2.50	11/19/2021	BRSP	C/P	2.50	11/19/2021
CLNC	C/P	5.00	11/19/2021	BRSP	C/P	5.00	11/19/2021
CLNC	C/P	7.50	11/19/2021	BRSP	C/P	7.50	11/19/2021
CLNC	C/P	10.00	11/19/2021	BRSP	C/P	10.00	11/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CLNC	C/P	12.50	11/19/2021	BRSP	C/P	12.50	11/19/2021
CLNC	C/P	15.00	11/19/2021	BRSP	C/P	15.00	11/19/2021
CLNC	C/P	17.50	11/19/2021	BRSP	C/P	17.50	11/19/2021
CLNC	C/P	2.50	02/18/2022	BRSP	C/P	2.50	02/18/2022
CLNC	C/P	5.00	02/18/2022	BRSP	C/P	5.00	02/18/2022
CLNC	C/P	7.50	02/18/2022	BRSP	C/P	7.50	02/18/2022
CLNC	C/P	10.00	02/18/2022	BRSP	C/P	10.00	02/18/2022
CLNC	C/P	12.50	02/18/2022	BRSP	C/P	12.50	02/18/2022
CLNC	C/P	15.00	02/18/2022	BRSP	C/P	15.00	02/18/2022
CLNC	C/P	17.50	02/18/2022	BRSP	C/P	17.50	02/18/2022
CLNC	C/P	20.00	02/18/2022	BRSP	C/P	20.00	02/18/2022

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.