

Symbol Conversion

July 01, 2021

Exchange/Memo ID: 205118

ONN / OCC ID: 48937



Falcon Capital Acquisition Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

Falcon Capital Acquisition Corporation (FCAC) will change its name, trading symbol, and CUSIP to Sharecare, Inc. (SHCR), CUSIP 81948W104 effective July 2, 2021. As a result, option symbol FCAC will also change to SHCR effective at the opening of business on July 2, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SHCR commencing July 2, 2021.

Symbol Conversion:

Adjustment Date: 07/02/2021

Option Symbol: FCAC becomes SHCR

Underlying Security: FCAC becomes SHCR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Sharecare, Inc. (SHCR) 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 July 1st, 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
FCAC	C/P	2.50	07/16/2021	SHCR	C/P	2.50	07/16/2021
FCAC	C/P	5.00	07/16/2021	SHCR	C/P	5.00	07/16/2021
FCAC	C/P	7.50	07/16/2021	SHCR	C/P	7.50	07/16/2021
FCAC	C/P	10.00	07/16/2021	SHCR	C/P	10.00	07/16/2021
FCAC	C/P	12.50	07/16/2021	SHCR	C/P	12.50	07/16/2021
FCAC	C/P	15.00	07/16/2021	SHCR	C/P	15.00	07/16/2021
FCAC	C/P	17.50	07/16/2021	SHCR	C/P	17.50	07/16/2021
FCAC	C/P	20.00	07/16/2021	SHCR	C/P	20.00	07/16/2021
FCAC	C/P	22.50	07/16/2021	SHCR	C/P	22.50	07/16/2021
FCAC	C/P	2.50	08/20/2021	SHCR	C/P	2.50	08/20/2021
FCAC	C/P	5.00	08/20/2021	SHCR	C/P	5.00	08/20/2021
FCAC	C/P	7.50	08/20/2021	SHCR	C/P	7.50	08/20/2021
FCAC	C/P	10.00	08/20/2021	SHCR	C/P	10.00	08/20/2021
FCAC	C/P	12.50	08/20/2021	SHCR	C/P	12.50	08/20/2021
FCAC	C/P	15.00	08/20/2021	SHCR	C/P	15.00	08/20/2021
FCAC	C/P	17.50	08/20/2021	SHCR	C/P	17.50	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
FCAC	C/P	20.00	08/20/2021	SHCR	C/P	20.00	08/20/2021
FCAC	C/P	2.50	11/19/2021	SHCR	C/P	2.50	11/19/2021
FCAC	C/P	5.00	11/19/2021	SHCR	C/P	5.00	11/19/2021
FCAC	C/P	7.50	11/19/2021	SHCR	C/P	7.50	11/19/2021
FCAC	C/P	10.00	11/19/2021	SHCR	C/P	10.00	11/19/2021
FCAC	C/P	12.50	11/19/2021	SHCR	C/P	12.50	11/19/2021
FCAC	C/P	15.00	11/19/2021	SHCR	C/P	15.00	11/19/2021
FCAC	C/P	17.50	11/19/2021	SHCR	C/P	17.50	11/19/2021
FCAC	C/P	20.00	11/19/2021	SHCR	C/P	20.00	11/19/2021
FCAC	C/P	2.50	02/18/2022	SHCR	C/P	2.50	02/18/2022
FCAC	C/P	5.00	02/18/2022	SHCR	C/P	5.00	02/18/2022
FCAC	C/P	7.50	02/18/2022	SHCR	C/P	7.50	02/18/2022
FCAC	C/P	10.00	02/18/2022	SHCR	C/P	10.00	02/18/2022
FCAC	C/P	12.50	02/18/2022	SHCR	C/P	12.50	02/18/2022
FCAC	C/P	15.00	02/18/2022	SHCR	C/P	15.00	02/18/2022
FCAC	C/P	17.50	02/18/2022	SHCR	C/P	17.50	02/18/2022
FCAC	C/P	20.00	02/18/2022	SHCR	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.