

# Symbol Conversion

August 09, 2021

Exchange/Memo ID:205165

ONN / OCC ID: 49110



## Spark Energy, Inc. - Name/Symbol/CUSIP Change

### DESCRIPTION:

Spark Energy, Inc. (SPKE) will change its name, trading symbol, and CUSIP to Via Renewables, Inc. (VIA), CUSIP 92556D106 effective August 10, 2021. As a result, option symbol SPKE will also change to VIA effective at the opening of business on August 10, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol VIA commencing August 10, 2021.

### Symbol Conversion:

Adjustment Date: 08/10/2021

Option Symbol: SPKE becomes VIA

Underlying Security: SPKE becomes VIA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Via Renewables, Inc. (VIA) 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 August 9<sup>th</sup>, 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
SPKE	C/P	2.50	08/20/2021	VIA	C/P	2.50	08/20/2021
SPKE	C/P	5.00	08/20/2021	VIA	C/P	5.00	08/20/2021
SPKE	C/P	7.50	08/20/2021	VIA	C/P	7.50	08/20/2021
SPKE	C/P	10.00	08/20/2021	VIA	C/P	10.00	08/20/2021
SPKE	C/P	12.50	08/20/2021	VIA	C/P	12.50	08/20/2021
SPKE	C/P	15.00	08/20/2021	VIA	C/P	15.00	08/20/2021
SPKE	C/P	17.50	08/20/2021	VIA	C/P	17.50	08/20/2021
SPKE	C/P	20.00	08/20/2021	VIA	C/P	20.00	08/20/2021
SPKE	C/P	22.50	08/20/2021	VIA	C/P	22.50	08/20/2021
SPKE	C/P	2.50	09/17/2021	VIA	C/P	2.50	09/17/2021
SPKE	C/P	5.00	09/17/2021	VIA	C/P	5.00	09/17/2021
SPKE	C/P	7.50	09/17/2021	VIA	C/P	7.50	09/17/2021
SPKE	C/P	10.00	09/17/2021	VIA	C/P	10.00	09/17/2021
SPKE	C/P	12.50	09/17/2021	VIA	C/P	12.50	09/17/2021
SPKE	C/P	15.00	09/17/2021	VIA	C/P	15.00	09/17/2021
SPKE	C/P	17.50	09/17/2021	VIA	C/P	17.50	09/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPKE	C/P	20.00	09/17/2021	VIA	C/P	20.00	09/17/2021
SPKE	C/P	22.50	09/17/2021	VIA	C/P	22.50	09/17/2021
SPKE	C/P	2.50	12/17/2021	VIA	C/P	2.50	12/17/2021
SPKE	C/P	5.00	12/17/2021	VIA	C/P	5.00	12/17/2021
SPKE	C/P	7.50	12/17/2021	VIA	C/P	7.50	12/17/2021
SPKE	C/P	10.00	12/17/2021	VIA	C/P	10.00	12/17/2021
SPKE	C/P	12.50	12/17/2021	VIA	C/P	12.50	12/17/2021
SPKE	C/P	15.00	12/17/2021	VIA	C/P	15.00	12/17/2021
SPKE	C/P	17.50	12/17/2021	VIA	C/P	17.50	12/17/2021
SPKE	C/P	20.00	12/17/2021	VIA	C/P	20.00	12/17/2021
SPKE	C/P	22.50	12/17/2021	VIA	C/P	22.50	12/17/2021
SPKE	C/P	2.50	03/18/2022	VIA	C/P	2.50	03/18/2022
SPKE	C/P	5.00	03/18/2022	VIA	C/P	5.00	03/18/2022
SPKE	C/P	7.50	03/18/2022	VIA	C/P	7.50	03/18/2022
SPKE	C/P	10.00	03/18/2022	VIA	C/P	10.00	03/18/2022
SPKE	C/P	12.50	03/18/2022	VIA	C/P	12.50	03/18/2022
SPKE	C/P	15.00	03/18/2022	VIA	C/P	15.00	03/18/2022
SPKE	C/P	17.50	03/18/2022	VIA	C/P	17.50	03/18/2022
SPKE	C/P	20.00	03/18/2022	VIA	C/P	20.00	03/18/2022
SPKE	C/P	22.50	03/18/2022	VIA	C/P	22.50	03/18/2022

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](mailto:boxmoc@boxoptions.com).