

# Symbol Conversion

## August 16, 2021

Exchange/Memo ID:205174

ONN / OCC ID: 49107



### Ethan Allen Interiors Inc. - Symbol Change

#### DESCRIPTION:

Ethan Allen Interiors Inc. (ETH) will change its trading symbol to ETD effective August 16, 2021. As a result, option symbol ETH will change to ETD effective at the opening of business on August 17, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol ETD commencing August 17, 2021.

#### Symbol Conversion:

Adjustment Date: 08/17/2021

Option Symbol: ETH becomes ETD

Underlying Security: ETD remains ETD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ethan Allen Interiors Inc. (ETD) 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 August 16<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
ETH	C/P	9.50	08/20/2021	ETD	C/P	9.50	08/20/2021
ETH	C/P	10.50	08/20/2021	ETD	C/P	10.50	08/20/2021
ETH	C/P	11.50	08/20/2021	ETD	C/P	11.50	08/20/2021
ETH	C/P	12.50	08/20/2021	ETD	C/P	12.50	08/20/2021
ETH	C/P	13.50	08/20/2021	ETD	C/P	13.50	08/20/2021
ETH	C/P	14.50	08/20/2021	ETD	C/P	14.50	08/20/2021
ETH	C/P	15.50	08/20/2021	ETD	C/P	15.50	08/20/2021
ETH	C/P	16.50	08/20/2021	ETD	C/P	16.50	08/20/2021
ETH	C/P	17.50	08/20/2021	ETD	C/P	17.50	08/20/2021
ETH	C/P	18.50	08/20/2021	ETD	C/P	18.50	08/20/2021
ETH	C/P	19.50	08/20/2021	ETD	C/P	19.50	08/20/2021
ETH	C/P	20.50	08/20/2021	ETD	C/P	20.50	08/20/2021
ETH	C/P	21.50	08/20/2021	ETD	C/P	21.50	08/20/2021
ETH	C/P	22.50	08/20/2021	ETD	C/P	22.50	08/20/2021
ETH	C/P	23.50	08/20/2021	ETD	C/P	23.50	08/20/2021
ETH	C/P	24.50	08/20/2021	ETD	C/P	24.50	08/20/2021
ETH	C/P	25.50	08/20/2021	ETD	C/P	25.50	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
ETH	C/P	26.50	08/20/2021	ETD	C/P	26.50	08/20/2021
ETH	C/P	27.50	08/20/2021	ETD	C/P	27.50	08/20/2021
ETH	C/P	28.50	08/20/2021	ETD	C/P	28.50	08/20/2021
ETH	C/P	29.50	08/20/2021	ETD	C/P	29.50	08/20/2021
ETH	C/P	30.50	08/20/2021	ETD	C/P	30.50	08/20/2021
ETH	C/P	31.50	08/20/2021	ETD	C/P	31.50	08/20/2021
ETH	C/P	32.50	08/20/2021	ETD	C/P	32.50	08/20/2021
ETH	C/P	33.50	08/20/2021	ETD	C/P	33.50	08/20/2021
ETH	C/P	34.50	08/20/2021	ETD	C/P	34.50	08/20/2021
ETH	C/P	35.50	08/20/2021	ETD	C/P	35.50	08/20/2021
ETH	C/P	36.50	08/20/2021	ETD	C/P	36.50	08/20/2021
ETH	C/P	37.50	08/20/2021	ETD	C/P	37.50	08/20/2021
ETH	C/P	38.50	08/20/2021	ETD	C/P	38.50	08/20/2021
ETH	C/P	14.25	09/17/2021	ETD	C/P	14.25	09/17/2021
ETH	C/P	15.25	09/17/2021	ETD	C/P	15.25	09/17/2021
ETH	C/P	16.25	09/17/2021	ETD	C/P	16.25	09/17/2021
ETH	C/P	17.25	09/17/2021	ETD	C/P	17.25	09/17/2021
ETH	C/P	18.25	09/17/2021	ETD	C/P	18.25	09/17/2021
ETH	C/P	19.25	09/17/2021	ETD	C/P	19.25	09/17/2021
ETH	C/P	20.25	09/17/2021	ETD	C/P	20.25	09/17/2021
ETH	C/P	21.25	09/17/2021	ETD	C/P	21.25	09/17/2021
ETH	C/P	22.25	09/17/2021	ETD	C/P	22.25	09/17/2021
ETH	C/P	23.25	09/17/2021	ETD	C/P	23.25	09/17/2021
ETH	C/P	24.25	09/17/2021	ETD	C/P	24.25	09/17/2021
ETH	C/P	25.25	09/17/2021	ETD	C/P	25.25	09/17/2021
ETH	C/P	26.25	09/17/2021	ETD	C/P	26.25	09/17/2021
ETH	C/P	27.25	09/17/2021	ETD	C/P	27.25	09/17/2021
ETH	C/P	28.25	09/17/2021	ETD	C/P	28.25	09/17/2021
ETH	C/P	29.25	09/17/2021	ETD	C/P	29.25	09/17/2021
ETH	C/P	30.25	09/17/2021	ETD	C/P	30.25	09/17/2021
ETH	C/P	31.25	09/17/2021	ETD	C/P	31.25	09/17/2021
ETH	C/P	32.25	09/17/2021	ETD	C/P	32.25	09/17/2021
ETH	C/P	33.25	09/17/2021	ETD	C/P	33.25	09/17/2021
ETH	C/P	34.25	09/17/2021	ETD	C/P	34.25	09/17/2021
ETH	C/P	13.50	11/19/2021	ETD	C/P	13.50	11/19/2021
ETH	C/P	15.25	11/19/2021	ETD	C/P	15.25	11/19/2021
ETH	C/P	16.25	11/19/2021	ETD	C/P	16.25	11/19/2021
ETH	C/P	17.25	11/19/2021	ETD	C/P	17.25	11/19/2021
ETH	C/P	18.50	11/19/2021	ETD	C/P	18.50	11/19/2021
ETH	C/P	19.50	11/19/2021	ETD	C/P	19.50	11/19/2021
ETH	C/P	20.50	11/19/2021	ETD	C/P	20.50	11/19/2021
ETH	C/P	21.50	11/19/2021	ETD	C/P	21.50	11/19/2021
ETH	C/P	22.50	11/19/2021	ETD	C/P	22.50	11/19/2021
ETH	C/P	23.50	11/19/2021	ETD	C/P	23.50	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
ETH	C/P	24.50	11/19/2021	ETD	C/P	24.50	11/19/2021
ETH	C/P	25.50	11/19/2021	ETD	C/P	25.50	11/19/2021
ETH	C/P	26.50	11/19/2021	ETD	C/P	26.50	11/19/2021
ETH	C/P	27.50	11/19/2021	ETD	C/P	27.50	11/19/2021
ETH	C/P	28.50	11/19/2021	ETD	C/P	28.50	11/19/2021
ETH	C/P	29.50	11/19/2021	ETD	C/P	29.50	11/19/2021
ETH	C/P	30.50	11/19/2021	ETD	C/P	30.50	11/19/2021
ETH	C/P	31.50	11/19/2021	ETD	C/P	31.50	11/19/2021
ETH	C/P	32.50	11/19/2021	ETD	C/P	32.50	11/19/2021
ETH	C/P	33.50	11/19/2021	ETD	C/P	33.50	11/19/2021
ETH	C/P	34.50	11/19/2021	ETD	C/P	34.50	11/19/2021
ETH	C/P	35.50	11/19/2021	ETD	C/P	35.50	11/19/2021
ETH	C/P	36.50	11/19/2021	ETD	C/P	36.50	11/19/2021
ETH	C/P	37.50	11/19/2021	ETD	C/P	37.50	11/19/2021
ETH	C/P	38.50	11/19/2021	ETD	C/P	38.50	11/19/2021
ETH	C/P	43.50	11/19/2021	ETD	C/P	43.50	11/19/2021
ETH	C/P	14.25	02/18/2022	ETD	C/P	14.25	02/18/2022
ETH	C/P	15.25	02/18/2022	ETD	C/P	15.25	02/18/2022
ETH	C/P	16.25	02/18/2022	ETD	C/P	16.25	02/18/2022
ETH	C/P	17.25	02/18/2022	ETD	C/P	17.25	02/18/2022
ETH	C/P	18.25	02/18/2022	ETD	C/P	18.25	02/18/2022
ETH	C/P	19.25	02/18/2022	ETD	C/P	19.25	02/18/2022
ETH	C/P	20.25	02/18/2022	ETD	C/P	20.25	02/18/2022
ETH	C/P	21.25	02/18/2022	ETD	C/P	21.25	02/18/2022
ETH	C/P	22.25	02/18/2022	ETD	C/P	22.25	02/18/2022
ETH	C/P	23.25	02/18/2022	ETD	C/P	23.25	02/18/2022
ETH	C/P	24.25	02/18/2022	ETD	C/P	24.25	02/18/2022
ETH	C/P	25.25	02/18/2022	ETD	C/P	25.25	02/18/2022
ETH	C/P	26.25	02/18/2022	ETD	C/P	26.25	02/18/2022
ETH	C/P	27.25	02/18/2022	ETD	C/P	27.25	02/18/2022
ETH	C/P	28.25	02/18/2022	ETD	C/P	28.25	02/18/2022
ETH	C/P	29.25	02/18/2022	ETD	C/P	29.25	02/18/2022
ETH	C/P	30.25	02/18/2022	ETD	C/P	30.25	02/18/2022
ETH	C/P	31.25	02/18/2022	ETD	C/P	31.25	02/18/2022
ETH	C/P	32.25	02/18/2022	ETD	C/P	32.25	02/18/2022
ETH	C/P	33.25	02/18/2022	ETD	C/P	33.25	02/18/2022
ETH	C/P	34.25	02/18/2022	ETD	C/P	34.25	02/18/2022
ETH	C/P	35.25	02/18/2022	ETD	C/P	35.25	02/18/2022
ETH	C/P	36.25	02/18/2022	ETD	C/P	36.25	02/18/2022
ETH	C/P	37.25	02/18/2022	ETD	C/P	37.25	02/18/2022
ETH	C/P	39.25	02/18/2022	ETD	C/P	39.25	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](mailto:boxmoc@boxoptions.com).