

Symbol Conversion

August 19, 2021

Exchange/Memo ID: 205177

ONN / OCC ID: 49153



NextGen Acquisition Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

NextGen Acquisition Corporation (NGAC) will change its name, trading symbol, and CUSIP to Xos, Inc. (XOS), CUSIP 98423B108 effective August 20, 2021. As a result, option symbol NGAC will also change to XOS effective at the opening of business on August 20, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol XOS commencing August 20, 2021.

Symbol Conversion:

Adjustment Date: 08/20/2021

Option Symbol: NGAC becomes XOS

Underlying Security: NGAC becomes XOS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Xos, Inc. (XOS) 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 19th, 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
NGAC	C/P	2.50	08/20/2021	XOS	C/P	2.50	08/20/2021
NGAC	C/P	5.00	08/20/2021	XOS	C/P	5.00	08/20/2021
NGAC	C/P	7.50	08/20/2021	XOS	C/P	7.50	08/20/2021
NGAC	C/P	10.00	08/20/2021	XOS	C/P	10.00	08/20/2021
NGAC	C/P	12.50	08/20/2021	XOS	C/P	12.50	08/20/2021
NGAC	C/P	15.00	08/20/2021	XOS	C/P	15.00	08/20/2021
NGAC	C/P	17.50	08/20/2021	XOS	C/P	17.50	08/20/2021
NGAC	C/P	2.50	09/17/2021	XOS	C/P	2.50	09/17/2021
NGAC	C/P	5.00	09/17/2021	XOS	C/P	5.00	09/17/2021
NGAC	C/P	7.50	09/17/2021	XOS	C/P	7.50	09/17/2021
NGAC	C/P	10.00	09/17/2021	XOS	C/P	10.00	09/17/2021
NGAC	C/P	12.50	09/17/2021	XOS	C/P	12.50	09/17/2021
NGAC	C/P	15.00	09/17/2021	XOS	C/P	15.00	09/17/2021
NGAC	C/P	17.50	09/17/2021	XOS	C/P	17.50	09/17/2021
NGAC	C/P	2.50	10/15/2021	XOS	C/P	2.50	10/15/2021
NGAC	C/P	5.00	10/15/2021	XOS	C/P	5.00	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NGAC	C/P	7.50	10/15/2021	XOS	C/P	7.50	10/15/2021
NGAC	C/P	10.00	10/15/2021	XOS	C/P	10.00	10/15/2021
NGAC	C/P	12.50	10/15/2021	XOS	C/P	12.50	10/15/2021
NGAC	C/P	15.00	10/15/2021	XOS	C/P	15.00	10/15/2021
NGAC	C/P	17.50	10/15/2021	XOS	C/P	17.50	10/15/2021
NGAC	C/P	20.00	10/15/2021	XOS	C/P	20.00	10/15/2021
NGAC	C/P	2.50	01/21/2022	XOS	C/P	2.50	01/21/2022
NGAC	C/P	5.00	01/21/2022	XOS	C/P	5.00	01/21/2022
NGAC	C/P	7.50	01/21/2022	XOS	C/P	7.50	01/21/2022
NGAC	C/P	10.00	01/21/2022	XOS	C/P	10.00	01/21/2022
NGAC	C/P	12.50	01/21/2022	XOS	C/P	12.50	01/21/2022
NGAC	C/P	15.00	01/21/2022	XOS	C/P	15.00	01/21/2022
NGAC	C/P	17.50	01/21/2022	XOS	C/P	17.50	01/21/2022
NGAC	C/P	20.00	01/21/2022	XOS	C/P	20.00	01/21/2022
NGAC	C/P	2.50	04/14/2022	XOS	C/P	2.50	04/14/2022
NGAC	C/P	5.00	04/14/2022	XOS	C/P	5.00	04/14/2022
NGAC	C/P	7.50	04/14/2022	XOS	C/P	7.50	04/14/2022
NGAC	C/P	10.00	04/14/2022	XOS	C/P	10.00	04/14/2022
NGAC	C/P	12.50	04/14/2022	XOS	C/P	12.50	04/14/2022
NGAC	C/P	15.00	04/14/2022	XOS	C/P	15.00	04/14/2022
NGAC	C/P	17.50	04/14/2022	XOS	C/P	17.50	04/14/2022
NGAC	C/P	2.50	01/20/2023	XOS	C/P	2.50	01/20/2023
NGAC	C/P	5.00	01/20/2023	XOS	C/P	5.00	01/20/2023
NGAC	C/P	7.50	01/20/2023	XOS	C/P	7.50	01/20/2023
NGAC	C/P	10.00	01/20/2023	XOS	C/P	10.00	01/20/2023
NGAC	C/P	12.50	01/20/2023	XOS	C/P	12.50	01/20/2023
NGAC	C/P	15.00	01/20/2023	XOS	C/P	15.00	01/20/2023
NGAC	C/P	17.50	01/20/2023	XOS	C/P	17.50	01/20/2023
NGAC	C/P	20.00	01/20/2023	XOS	C/P	20.00	01/20/2023

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.