

Symbol Conversion

August 24, 2021

Exchange/Memo ID: 205180

ONN / OCC ID: 49170



Vector Acquisition Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

Vector Acquisition Corporation (VACQ) will change its name, trading symbol, and CUSIP to Rocket Lab USA, Inc. (RKL B), CUSIP 773122106 effective August 25, 2021. As a result, option symbol VACQ will also change to RKL B effective at the opening of business on August 25, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol RKL B commencing August 25, 2021.

Symbol Conversion:

Adjustment Date: 08/25/2021

Option Symbol: VACQ becomes RKL B

Underlying Security: VACQ becomes RKL B

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Rocket Lab USA, Inc. (RKL B) 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 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
VACQ	C/P	2.50	09/17/2021	RKL B	C/P	2.50	09/17/2021
VACQ	C/P	5.00	09/17/2021	RKL B	C/P	5.00	09/17/2021
VACQ	C/P	7.50	09/17/2021	RKL B	C/P	7.50	09/17/2021
VACQ	C/P	10.00	09/17/2021	RKL B	C/P	10.00	09/17/2021
VACQ	C/P	12.50	09/17/2021	RKL B	C/P	12.50	09/17/2021
VACQ	C/P	15.00	09/17/2021	RKL B	C/P	15.00	09/17/2021
VACQ	C/P	17.50	09/17/2021	RKL B	C/P	17.50	09/17/2021
VACQ	C/P	20.00	09/17/2021	RKL B	C/P	20.00	09/17/2021
VACQ	C/P	22.50	09/17/2021	RKL B	C/P	22.50	09/17/2021
VACQ	C/P	5.00	10/15/2021	RKL B	C/P	5.00	10/15/2021
VACQ	C/P	7.50	10/15/2021	RKL B	C/P	7.50	10/15/2021
VACQ	C/P	10.00	10/15/2021	RKL B	C/P	10.00	10/15/2021
VACQ	C/P	12.50	10/15/2021	RKL B	C/P	12.50	10/15/2021
VACQ	C/P	15.00	10/15/2021	RKL B	C/P	15.00	10/15/2021
VACQ	C/P	5.00	01/21/2022	RKL B	C/P	5.00	01/21/2022
VACQ	C/P	7.50	01/21/2022	RKL B	C/P	7.50	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VACQ	C/P	10.00	01/21/2022	RKLB	C/P	10.00	01/21/2022
VACQ	C/P	12.50	01/21/2022	RKLB	C/P	12.50	01/21/2022
VACQ	C/P	15.00	01/21/2022	RKLB	C/P	15.00	01/21/2022
VACQ	C/P	2.50	04/14/2022	RKLB	C/P	2.50	04/14/2022
VACQ	C/P	5.00	04/14/2022	RKLB	C/P	5.00	04/14/2022
VACQ	C/P	7.50	04/14/2022	RKLB	C/P	7.50	04/14/2022
VACQ	C/P	10.00	04/14/2022	RKLB	C/P	10.00	04/14/2022
VACQ	C/P	12.50	04/14/2022	RKLB	C/P	12.50	04/14/2022
VACQ	C/P	15.00	04/14/2022	RKLB	C/P	15.00	04/14/2022
VACQ	C/P	17.50	04/14/2022	RKLB	C/P	17.50	04/14/2022

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.