

Symbol Conversion

October 05, 2021

Exchange/Memo ID:205227

ONN / OCC ID: 49363



LiveXLive Media, Inc. - Name/Symbol/CUSIP Change

DESCRIPTION:

LiveXLive Media, Inc. (LIVX) will change its name, trading symbol, and CUSIP to LiveOne, Inc. (LVO), CUSIP 53814X102 effective October 6, 2021. As a result, option symbol LIVX will also change to LVO effective at the opening of business on October 6, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol LVO commencing October 6, 2021.

Symbol Conversion:

Adjustment Date: 10/06/2021

Option Symbol: LIVX becomes LVO

Underlying Security: LIVX becomes LVO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 LiveOne, Inc. (LVO) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today October 5th, 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
LIVX	C/P	2.50	10/15/2021	LVO	C/P	2.50	10/15/2021
LIVX	C/P	5.00	10/15/2021	LVO	C/P	5.00	10/15/2021
LIVX	C/P	7.50	10/15/2021	LVO	C/P	7.50	10/15/2021
LIVX	C/P	10.00	10/15/2021	LVO	C/P	10.00	10/15/2021
LIVX	C/P	12.50	10/15/2021	LVO	C/P	12.50	10/15/2021
LIVX	C/P	2.50	11/19/2021	LVO	C/P	2.50	11/19/2021
LIVX	C/P	5.00	11/19/2021	LVO	C/P	5.00	11/19/2021
LIVX	C/P	7.50	11/19/2021	LVO	C/P	7.50	11/19/2021
LIVX	C/P	2.50	01/21/2022	LVO	C/P	2.50	01/21/2022
LIVX	C/P	5.00	01/21/2022	LVO	C/P	5.00	01/21/2022
LIVX	C/P	7.50	01/21/2022	LVO	C/P	7.50	01/21/2022
LIVX	C/P	2.50	04/14/2022	LVO	C/P	2.50	04/14/2022
LIVX	C/P	5.00	04/14/2022	LVO	C/P	5.00	04/14/2022
LIVX	C/P	7.50	04/14/2022	LVO	C/P	7.50	04/14/2022
LIVX	C/P	2.50	12/16/2022	LVO	C/P	2.50	12/16/2022
LIVX	C/P	5.00	12/16/2022	LVO	C/P	5.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LIVX	C/P	7.50	12/16/2022	LVO	C/P	7.50	12/16/2022
LIVX	C/P	2.50	01/20/2023	LVO	C/P	2.50	01/20/2023
LIVX	C/P	5.00	01/20/2023	LVO	C/P	5.00	01/20/2023
LIVX	C/P	7.50	01/20/2023	LVO	C/P	7.50	01/20/2023
LIVX	C/P	2.50	01/19/2024	LVO	C/P	2.50	01/19/2024
LIVX	C/P	5.00	01/19/2024	LVO	C/P	5.00	01/19/2024
LIVX	C/P	7.50	01/19/2024	LVO	C/P	7.50	01/19/2024

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.