

Symbol Conversion

October 15, 2021

Exchange/Memo ID: 205240

ONN / OCC ID: 49415



VPC Impact Acquisition Holdings - Name/Symbol/CUSIP Change

DESCRIPTION:

VPC Impact Acquisition Holdings (VIH) will change its name, trading symbol, and CUSIP to Bakkt Holdings, Inc. (BKKT), CUSIP 05759B107 effective October 18, 2021. As a result, option symbol VIH will also change to BKKT effective at the opening of business on October 18, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol BKKT commencing October 18, 2021.

Symbol Conversion:

Adjustment Date: 10/18/2021

Option Symbol: VIH becomes BKKT

Underlying Security: VIH becomes BKKT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Bakkt Holdings, Inc. (BKKT) Class A 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 15th, 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
VIH	C/P	2.50	10/15/2021	BKKT	C/P	2.50	10/15/2021
VIH	C/P	4.00	10/15/2021	BKKT	C/P	4.00	10/15/2021
VIH	C/P	5.00	10/15/2021	BKKT	C/P	5.00	10/15/2021
VIH	C/P	6.00	10/15/2021	BKKT	C/P	6.00	10/15/2021
VIH	C/P	7.50	10/15/2021	BKKT	C/P	7.50	10/15/2021
VIH	C/P	9.00	10/15/2021	BKKT	C/P	9.00	10/15/2021
VIH	C/P	10.00	10/15/2021	BKKT	C/P	10.00	10/15/2021
VIH	C/P	11.00	10/15/2021	BKKT	C/P	11.00	10/15/2021
VIH	C/P	12.50	10/15/2021	BKKT	C/P	12.50	10/15/2021
VIH	C/P	14.00	10/15/2021	BKKT	C/P	14.00	10/15/2021
VIH	C/P	15.00	10/15/2021	BKKT	C/P	15.00	10/15/2021
VIH	C/P	16.00	10/15/2021	BKKT	C/P	16.00	10/15/2021
VIH	C/P	17.50	10/15/2021	BKKT	C/P	17.50	10/15/2021
VIH	C/P	19.00	10/15/2021	BKKT	C/P	19.00	10/15/2021
VIH	C/P	20.00	10/15/2021	BKKT	C/P	20.00	10/15/2021
VIH	C/P	2.50	11/19/2021	BKKT	C/P	2.50	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
VIH	C/P	5.00	11/19/2021	BKKT	C/P	5.00	11/19/2021
VIH	C/P	6.00	11/19/2021	BKKT	C/P	6.00	11/19/2021
VIH	C/P	7.50	11/19/2021	BKKT	C/P	7.50	11/19/2021
VIH	C/P	9.00	11/19/2021	BKKT	C/P	9.00	11/19/2021
VIH	C/P	10.00	11/19/2021	BKKT	C/P	10.00	11/19/2021
VIH	C/P	11.00	11/19/2021	BKKT	C/P	11.00	11/19/2021
VIH	C/P	12.50	11/19/2021	BKKT	C/P	12.50	11/19/2021
VIH	C/P	14.00	11/19/2021	BKKT	C/P	14.00	11/19/2021
VIH	C/P	15.00	11/19/2021	BKKT	C/P	15.00	11/19/2021
VIH	C/P	16.00	11/19/2021	BKKT	C/P	16.00	11/19/2021
VIH	C/P	17.50	11/19/2021	BKKT	C/P	17.50	11/19/2021
VIH	C/P	20.00	11/19/2021	BKKT	C/P	20.00	11/19/2021
VIH	C/P	22.50	11/19/2021	BKKT	C/P	22.50	11/19/2021
VIH	C/P	25.00	11/19/2021	BKKT	C/P	25.00	11/19/2021
VIH	C/P	2.00	12/17/2021	BKKT	C/P	2.00	12/17/2021
VIH	C/P	3.00	12/17/2021	BKKT	C/P	3.00	12/17/2021
VIH	C/P	4.00	12/17/2021	BKKT	C/P	4.00	12/17/2021
VIH	C/P	5.00	12/17/2021	BKKT	C/P	5.00	12/17/2021
VIH	C/P	6.00	12/17/2021	BKKT	C/P	6.00	12/17/2021
VIH	C/P	7.00	12/17/2021	BKKT	C/P	7.00	12/17/2021
VIH	C/P	8.00	12/17/2021	BKKT	C/P	8.00	12/17/2021
VIH	C/P	9.00	12/17/2021	BKKT	C/P	9.00	12/17/2021
VIH	C/P	10.00	12/17/2021	BKKT	C/P	10.00	12/17/2021
VIH	C/P	11.00	12/17/2021	BKKT	C/P	11.00	12/17/2021
VIH	C/P	12.00	12/17/2021	BKKT	C/P	12.00	12/17/2021
VIH	C/P	13.00	12/17/2021	BKKT	C/P	13.00	12/17/2021
VIH	C/P	14.00	12/17/2021	BKKT	C/P	14.00	12/17/2021
VIH	C/P	15.00	12/17/2021	BKKT	C/P	15.00	12/17/2021
VIH	C/P	16.00	12/17/2021	BKKT	C/P	16.00	12/17/2021
VIH	C/P	17.00	12/17/2021	BKKT	C/P	17.00	12/17/2021
VIH	C/P	18.00	12/17/2021	BKKT	C/P	18.00	12/17/2021
VIH	C/P	2.50	02/18/2022	BKKT	C/P	2.50	02/18/2022
VIH	C/P	5.00	02/18/2022	BKKT	C/P	5.00	02/18/2022
VIH	C/P	6.00	02/18/2022	BKKT	C/P	6.00	02/18/2022
VIH	C/P	7.50	02/18/2022	BKKT	C/P	7.50	02/18/2022
VIH	C/P	9.00	02/18/2022	BKKT	C/P	9.00	02/18/2022
VIH	C/P	10.00	02/18/2022	BKKT	C/P	10.00	02/18/2022
VIH	C/P	11.00	02/18/2022	BKKT	C/P	11.00	02/18/2022
VIH	C/P	12.50	02/18/2022	BKKT	C/P	12.50	02/18/2022
VIH	C/P	14.00	02/18/2022	BKKT	C/P	14.00	02/18/2022
VIH	C/P	15.00	02/18/2022	BKKT	C/P	15.00	02/18/2022
VIH	C/P	16.00	02/18/2022	BKKT	C/P	16.00	02/18/2022
VIH	C/P	17.50	02/18/2022	BKKT	C/P	17.50	02/18/2022
VIH	C/P	20.00	02/18/2022	BKKT	C/P	20.00	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIH	C/P	2.00	05/20/2022	BKKT	C/P	2.00	05/20/2022
VIH	C/P	3.00	05/20/2022	BKKT	C/P	3.00	05/20/2022
VIH	C/P	4.00	05/20/2022	BKKT	C/P	4.00	05/20/2022
VIH	C/P	5.00	05/20/2022	BKKT	C/P	5.00	05/20/2022
VIH	C/P	6.00	05/20/2022	BKKT	C/P	6.00	05/20/2022
VIH	C/P	7.00	05/20/2022	BKKT	C/P	7.00	05/20/2022
VIH	C/P	8.00	05/20/2022	BKKT	C/P	8.00	05/20/2022
VIH	C/P	9.00	05/20/2022	BKKT	C/P	9.00	05/20/2022
VIH	C/P	10.00	05/20/2022	BKKT	C/P	10.00	05/20/2022
VIH	C/P	11.00	05/20/2022	BKKT	C/P	11.00	05/20/2022
VIH	C/P	12.00	05/20/2022	BKKT	C/P	12.00	05/20/2022
VIH	C/P	13.00	05/20/2022	BKKT	C/P	13.00	05/20/2022
VIH	C/P	14.00	05/20/2022	BKKT	C/P	14.00	05/20/2022
VIH	C/P	15.00	05/20/2022	BKKT	C/P	15.00	05/20/2022
VIH	C/P	16.00	05/20/2022	BKKT	C/P	16.00	05/20/2022
VIH	C/P	17.00	05/20/2022	BKKT	C/P	17.00	05/20/2022
VIH	C/P	18.00	05/20/2022	BKKT	C/P	18.00	05/20/2022
VIH	C/P	20.00	05/20/2022	BKKT	C/P	20.00	05/20/2022
VIH	C/P	3.00	01/20/2023	BKKT	C/P	3.00	01/20/2023
VIH	C/P	5.00	01/20/2023	BKKT	C/P	5.00	01/20/2023
VIH	C/P	8.00	01/20/2023	BKKT	C/P	8.00	01/20/2023
VIH	C/P	10.00	01/20/2023	BKKT	C/P	10.00	01/20/2023
VIH	C/P	12.00	01/20/2023	BKKT	C/P	12.00	01/20/2023
VIH	C/P	15.00	01/20/2023	BKKT	C/P	15.00	01/20/2023
VIH	C/P	17.00	01/20/2023	BKKT	C/P	17.00	01/20/2023
VIH	C/P	20.00	01/20/2023	BKKT	C/P	20.00	01/20/2023
VIH	C/P	3.00	01/19/2024	BKKT	C/P	3.00	01/19/2024
VIH	C/P	5.00	01/19/2024	BKKT	C/P	5.00	01/19/2024
VIH	C/P	8.00	01/19/2024	BKKT	C/P	8.00	01/19/2024
VIH	C/P	10.00	01/19/2024	BKKT	C/P	10.00	01/19/2024
VIH	C/P	12.00	01/19/2024	BKKT	C/P	12.00	01/19/2024
VIH	C/P	15.00	01/19/2024	BKKT	C/P	15.00	01/19/2024
VIH	C/P	17.00	01/19/2024	BKKT	C/P	17.00	01/19/2024
VIH	C/P	20.00	01/19/2024	BKKT	C/P	20.00	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.