

Symbol Conversion

October 28, 2021

Exchange/Memo ID: 205257

ONN / OCC ID: 49471



BancorpSouth Bank - Name/Symbol/CUSIP Change

DESCRIPTION:

BancorpSouth Bank (BXS) will change its name, trading symbol, and CUSIP to Cadence Bank (CADE), CUSIP 12740C103 effective October 29, 2021. As a result, option symbol BXS will also change to CADE effective at the opening of business on October 29, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CADE commencing October 29, 2021.

Symbol Conversion:

Adjustment Date: 10/29/2021

Option Symbol: BXS becomes CADE

Underlying Security: BXS becomes CADE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Cadence Bank (CADE) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today October 28th, 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
BXS	C/P	15.00	11/19/2021	CADE	C/P	15.00	11/19/2021
BXS	C/P	17.50	11/19/2021	CADE	C/P	17.50	11/19/2021
BXS	C/P	20.00	11/19/2021	CADE	C/P	20.00	11/19/2021
BXS	C/P	22.50	11/19/2021	CADE	C/P	22.50	11/19/2021
BXS	C/P	25.00	11/19/2021	CADE	C/P	25.00	11/19/2021
BXS	C/P	30.00	11/19/2021	CADE	C/P	30.00	11/19/2021
BXS	C/P	35.00	11/19/2021	CADE	C/P	35.00	11/19/2021
BXS	C/P	40.00	11/19/2021	CADE	C/P	40.00	11/19/2021
BXS	C/P	45.00	11/19/2021	CADE	C/P	45.00	11/19/2021
BXS	C/P	15.00	12/17/2021	CADE	C/P	15.00	12/17/2021
BXS	C/P	17.50	12/17/2021	CADE	C/P	17.50	12/17/2021
BXS	C/P	20.00	12/17/2021	CADE	C/P	20.00	12/17/2021
BXS	C/P	22.50	12/17/2021	CADE	C/P	22.50	12/17/2021
BXS	C/P	25.00	12/17/2021	CADE	C/P	25.00	12/17/2021
BXS	C/P	30.00	12/17/2021	CADE	C/P	30.00	12/17/2021
BXS	C/P	35.00	12/17/2021	CADE	C/P	35.00	12/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BXS	C/P	40.00	12/17/2021	CADE	C/P	40.00	12/17/2021
BXS	C/P	45.00	12/17/2021	CADE	C/P	45.00	12/17/2021
BXS	C/P	15.00	01/21/2022	CADE	C/P	15.00	01/21/2022
BXS	C/P	17.50	01/21/2022	CADE	C/P	17.50	01/21/2022
BXS	C/P	20.00	01/21/2022	CADE	C/P	20.00	01/21/2022
BXS	C/P	22.50	01/21/2022	CADE	C/P	22.50	01/21/2022
BXS	C/P	25.00	01/21/2022	CADE	C/P	25.00	01/21/2022
BXS	C/P	30.00	01/21/2022	CADE	C/P	30.00	01/21/2022
BXS	C/P	35.00	01/21/2022	CADE	C/P	35.00	01/21/2022
BXS	C/P	40.00	01/21/2022	CADE	C/P	40.00	01/21/2022
BXS	C/P	45.00	01/21/2022	CADE	C/P	45.00	01/21/2022
BXS	C/P	15.00	04/14/2022	CADE	C/P	15.00	04/14/2022
BXS	C/P	17.50	04/14/2022	CADE	C/P	17.50	04/14/2022
BXS	C/P	20.00	04/14/2022	CADE	C/P	20.00	04/14/2022
BXS	C/P	22.50	04/14/2022	CADE	C/P	22.50	04/14/2022
BXS	C/P	25.00	04/14/2022	CADE	C/P	25.00	04/14/2022
BXS	C/P	30.00	04/14/2022	CADE	C/P	30.00	04/14/2022
BXS	C/P	35.00	04/14/2022	CADE	C/P	35.00	04/14/2022
BXS	C/P	40.00	04/14/2022	CADE	C/P	40.00	04/14/2022
BXS	C/P	45.00	04/14/2022	CADE	C/P	45.00	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.