

Symbol Conversion

December 01, 2021

Exchange/Memo ID:205308

ONN / OCC ID: 49667



Altimeter Growth Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

Altimeter Growth Corporation (AGC) will change its name, trading symbol, and CUSIP to Grab Holdings Limited (GRAB), CUSIP G4124C109 effective December 2, 2021. As a result, option symbol AGC will also change to GRAB effective at the opening of business on December 2, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol GRAB commencing December 2, 2021.

Symbol Conversion:

Adjustment Date: 12/02/2021

Option Symbol: AGC becomes GRAB

Underlying Security: AGC becomes GRAB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Grab Holdings Limited (GRAB) Class A Ordinary 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 December 1st, 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
AGC	C/P	2.00	12/17/2021	GRAB	C/P	2.00	12/17/2021
AGC	C/P	3.00	12/17/2021	GRAB	C/P	3.00	12/17/2021
AGC	C/P	4.00	12/17/2021	GRAB	C/P	4.00	12/17/2021
AGC	C/P	5.00	12/17/2021	GRAB	C/P	5.00	12/17/2021
AGC	C/P	6.00	12/17/2021	GRAB	C/P	6.00	12/17/2021
AGC	C/P	7.00	12/17/2021	GRAB	C/P	7.00	12/17/2021
AGC	C/P	8.00	12/17/2021	GRAB	C/P	8.00	12/17/2021
AGC	C/P	9.00	12/17/2021	GRAB	C/P	9.00	12/17/2021
AGC	C/P	10.00	12/17/2021	GRAB	C/P	10.00	12/17/2021
AGC	C/P	11.00	12/17/2021	GRAB	C/P	11.00	12/17/2021
AGC	C/P	12.00	12/17/2021	GRAB	C/P	12.00	12/17/2021
AGC	C/P	13.00	12/17/2021	GRAB	C/P	13.00	12/17/2021
AGC	C/P	14.00	12/17/2021	GRAB	C/P	14.00	12/17/2021
AGC	C/P	15.00	12/17/2021	GRAB	C/P	15.00	12/17/2021
AGC	C/P	16.00	12/17/2021	GRAB	C/P	16.00	12/17/2021
AGC	C/P	17.00	12/17/2021	GRAB	C/P	17.00	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
AGC	C/P	18.00	12/17/2021	GRAB	C/P	18.00	12/17/2021
AGC	C/P	19.00	12/17/2021	GRAB	C/P	19.00	12/17/2021
AGC	C/P	20.00	12/17/2021	GRAB	C/P	20.00	12/17/2021
AGC	C/P	21.00	12/17/2021	GRAB	C/P	21.00	12/17/2021
AGC	C/P	22.00	12/17/2021	GRAB	C/P	22.00	12/17/2021
AGC	C/P	23.00	12/17/2021	GRAB	C/P	23.00	12/17/2021
AGC	C/P	24.00	12/17/2021	GRAB	C/P	24.00	12/17/2021
AGC	C/P	25.00	12/17/2021	GRAB	C/P	25.00	12/17/2021
AGC	C/P	26.00	12/17/2021	GRAB	C/P	26.00	12/17/2021
AGC	C/P	27.00	12/17/2021	GRAB	C/P	27.00	12/17/2021
AGC	C/P	28.00	12/17/2021	GRAB	C/P	28.00	12/17/2021
AGC	C/P	29.00	12/17/2021	GRAB	C/P	29.00	12/17/2021
AGC	C/P	30.00	12/17/2021	GRAB	C/P	30.00	12/17/2021
AGC	C/P	31.00	12/17/2021	GRAB	C/P	31.00	12/17/2021
AGC	C/P	32.00	12/17/2021	GRAB	C/P	32.00	12/17/2021
AGC	C/P	33.00	12/17/2021	GRAB	C/P	33.00	12/17/2021
AGC	C/P	2.50	01/21/2022	GRAB	C/P	2.50	01/21/2022
AGC	C/P	4.00	01/21/2022	GRAB	C/P	4.00	01/21/2022
AGC	C/P	5.00	01/21/2022	GRAB	C/P	5.00	01/21/2022
AGC	C/P	6.00	01/21/2022	GRAB	C/P	6.00	01/21/2022
AGC	C/P	7.50	01/21/2022	GRAB	C/P	7.50	01/21/2022
AGC	C/P	9.00	01/21/2022	GRAB	C/P	9.00	01/21/2022
AGC	C/P	10.00	01/21/2022	GRAB	C/P	10.00	01/21/2022
AGC	C/P	11.00	01/21/2022	GRAB	C/P	11.00	01/21/2022
AGC	C/P	12.50	01/21/2022	GRAB	C/P	12.50	01/21/2022
AGC	C/P	14.00	01/21/2022	GRAB	C/P	14.00	01/21/2022
AGC	C/P	15.00	01/21/2022	GRAB	C/P	15.00	01/21/2022
AGC	C/P	16.00	01/21/2022	GRAB	C/P	16.00	01/21/2022
AGC	C/P	17.50	01/21/2022	GRAB	C/P	17.50	01/21/2022
AGC	C/P	19.00	01/21/2022	GRAB	C/P	19.00	01/21/2022
AGC	C/P	20.00	01/21/2022	GRAB	C/P	20.00	01/21/2022
AGC	C/P	22.50	01/21/2022	GRAB	C/P	22.50	01/21/2022
AGC	C/P	24.00	01/21/2022	GRAB	C/P	24.00	01/21/2022
AGC	C/P	25.00	01/21/2022	GRAB	C/P	25.00	01/21/2022
AGC	C/P	26.00	01/21/2022	GRAB	C/P	26.00	01/21/2022
AGC	C/P	27.00	01/21/2022	GRAB	C/P	27.00	01/21/2022
AGC	C/P	28.00	01/21/2022	GRAB	C/P	28.00	01/21/2022
AGC	C/P	29.00	01/21/2022	GRAB	C/P	29.00	01/21/2022
AGC	C/P	30.00	01/21/2022	GRAB	C/P	30.00	01/21/2022
AGC	C/P	31.00	01/21/2022	GRAB	C/P	31.00	01/21/2022
AGC	C/P	32.00	01/21/2022	GRAB	C/P	32.00	01/21/2022
AGC	C/P	33.00	01/21/2022	GRAB	C/P	33.00	01/21/2022
AGC	C/P	2.50	04/14/2022	GRAB	C/P	2.50	04/14/2022
AGC	C/P	4.00	04/14/2022	GRAB	C/P	4.00	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AGC	C/P	5.00	04/14/2022	GRAB	C/P	5.00	04/14/2022
AGC	C/P	6.00	04/14/2022	GRAB	C/P	6.00	04/14/2022
AGC	C/P	7.50	04/14/2022	GRAB	C/P	7.50	04/14/2022
AGC	C/P	9.00	04/14/2022	GRAB	C/P	9.00	04/14/2022
AGC	C/P	10.00	04/14/2022	GRAB	C/P	10.00	04/14/2022
AGC	C/P	11.00	04/14/2022	GRAB	C/P	11.00	04/14/2022
AGC	C/P	12.50	04/14/2022	GRAB	C/P	12.50	04/14/2022
AGC	C/P	14.00	04/14/2022	GRAB	C/P	14.00	04/14/2022
AGC	C/P	15.00	04/14/2022	GRAB	C/P	15.00	04/14/2022
AGC	C/P	16.00	04/14/2022	GRAB	C/P	16.00	04/14/2022
AGC	C/P	17.50	04/14/2022	GRAB	C/P	17.50	04/14/2022
AGC	C/P	19.00	04/14/2022	GRAB	C/P	19.00	04/14/2022
AGC	C/P	20.00	04/14/2022	GRAB	C/P	20.00	04/14/2022
AGC	C/P	21.00	04/14/2022	GRAB	C/P	21.00	04/14/2022
AGC	C/P	22.00	04/14/2022	GRAB	C/P	22.00	04/14/2022
AGC	C/P	23.00	04/14/2022	GRAB	C/P	23.00	04/14/2022
AGC	C/P	24.00	04/14/2022	GRAB	C/P	24.00	04/14/2022
AGC	C/P	25.00	04/14/2022	GRAB	C/P	25.00	04/14/2022
AGC	C/P	26.00	04/14/2022	GRAB	C/P	26.00	04/14/2022
AGC	C/P	27.00	04/14/2022	GRAB	C/P	27.00	04/14/2022
AGC	C/P	28.00	04/14/2022	GRAB	C/P	28.00	04/14/2022
AGC	C/P	29.00	04/14/2022	GRAB	C/P	29.00	04/14/2022
AGC	C/P	30.00	04/14/2022	GRAB	C/P	30.00	04/14/2022
AGC	C/P	31.00	04/14/2022	GRAB	C/P	31.00	04/14/2022
AGC	C/P	32.00	04/14/2022	GRAB	C/P	32.00	04/14/2022
AGC	C/P	33.00	04/14/2022	GRAB	C/P	33.00	04/14/2022
AGC	C/P	3.00	07/15/2022	GRAB	C/P	3.00	07/15/2022
AGC	C/P	5.00	07/15/2022	GRAB	C/P	5.00	07/15/2022
AGC	C/P	6.00	07/15/2022	GRAB	C/P	6.00	07/15/2022
AGC	C/P	7.00	07/15/2022	GRAB	C/P	7.00	07/15/2022
AGC	C/P	8.00	07/15/2022	GRAB	C/P	8.00	07/15/2022
AGC	C/P	9.00	07/15/2022	GRAB	C/P	9.00	07/15/2022
AGC	C/P	10.00	07/15/2022	GRAB	C/P	10.00	07/15/2022
AGC	C/P	11.00	07/15/2022	GRAB	C/P	11.00	07/15/2022
AGC	C/P	12.00	07/15/2022	GRAB	C/P	12.00	07/15/2022
AGC	C/P	13.00	07/15/2022	GRAB	C/P	13.00	07/15/2022
AGC	C/P	14.00	07/15/2022	GRAB	C/P	14.00	07/15/2022
AGC	C/P	15.00	07/15/2022	GRAB	C/P	15.00	07/15/2022
AGC	C/P	16.00	07/15/2022	GRAB	C/P	16.00	07/15/2022
AGC	C/P	17.00	07/15/2022	GRAB	C/P	17.00	07/15/2022
AGC	C/P	18.00	07/15/2022	GRAB	C/P	18.00	07/15/2022
AGC	C/P	19.00	07/15/2022	GRAB	C/P	19.00	07/15/2022
AGC	C/P	20.00	07/15/2022	GRAB	C/P	20.00	07/15/2022
AGC	C/P	21.00	07/15/2022	GRAB	C/P	21.00	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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AGC	C/P	25.00	07/15/2022	GRAB	C/P	25.00	07/15/2022
AGC	C/P	3.00	01/20/2023	GRAB	C/P	3.00	01/20/2023
AGC	C/P	5.00	01/20/2023	GRAB	C/P	5.00	01/20/2023
AGC	C/P	8.00	01/20/2023	GRAB	C/P	8.00	01/20/2023
AGC	C/P	10.00	01/20/2023	GRAB	C/P	10.00	01/20/2023
AGC	C/P	12.00	01/20/2023	GRAB	C/P	12.00	01/20/2023
AGC	C/P	15.00	01/20/2023	GRAB	C/P	15.00	01/20/2023
AGC	C/P	17.00	01/20/2023	GRAB	C/P	17.00	01/20/2023
AGC	C/P	20.00	01/20/2023	GRAB	C/P	20.00	01/20/2023
AGC	C/P	22.00	01/20/2023	GRAB	C/P	22.00	01/20/2023
AGC	C/P	25.00	01/20/2023	GRAB	C/P	25.00	01/20/2023
AGC	C/P	27.00	01/20/2023	GRAB	C/P	27.00	01/20/2023
AGC	C/P	30.00	01/20/2023	GRAB	C/P	30.00	01/20/2023
AGC	C/P	32.00	01/20/2023	GRAB	C/P	32.00	01/20/2023
AGC	C/P	3.00	01/19/2024	GRAB	C/P	3.00	01/19/2024
AGC	C/P	5.00	01/19/2024	GRAB	C/P	5.00	01/19/2024
AGC	C/P	8.00	01/19/2024	GRAB	C/P	8.00	01/19/2024
AGC	C/P	10.00	01/19/2024	GRAB	C/P	10.00	01/19/2024
AGC	C/P	12.00	01/19/2024	GRAB	C/P	12.00	01/19/2024
AGC	C/P	15.00	01/19/2024	GRAB	C/P	15.00	01/19/2024
AGC	C/P	17.00	01/19/2024	GRAB	C/P	17.00	01/19/2024
AGC	C/P	20.00	01/19/2024	GRAB	C/P	20.00	01/19/2024
AGC	C/P	22.00	01/19/2024	GRAB	C/P	22.00	01/19/2024
AGC	C/P	25.00	01/19/2024	GRAB	C/P	25.00	01/19/2024
AGC	C/P	27.00	01/19/2024	GRAB	C/P	27.00	01/19/2024
AGC	C/P	30.00	01/19/2024	GRAB	C/P	30.00	01/19/2024
AGC	C/P	32.00	01/19/2024	GRAB	C/P	32.00	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.