

Symbol Conversion

January 26, 2022

Exchange/Memo ID: 205381

ONN / OCC ID: 49980



ZIOPHARM Oncology Inc - Name/Symbol Change

DESCRIPTION:

ZIOPHARM Oncology Inc (ZIOP) will change its name and trading symbol to Alaunos Therapeutics, Inc. (TCRT) effective January 27, 2022. As a result, option symbol ZIOP will also change to TCRT effective at the opening of business on January 27, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol TCRT commencing January 27, 2022.

Symbol Conversion:

Adjustment Date: 01/27/2022

Option Symbol: ZIOP becomes TCRT

Underlying Security: ZIOP becomes TCRT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Alaunos Therapeutics, Inc. (TCRT) 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 January 26th, 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
ZIOP	C/P	1.00	02/18/2022	TCRT	C/P	1.00	02/18/2022
ZIOP	C/P	2.00	02/18/2022	TCRT	C/P	2.00	02/18/2022
ZIOP	C/P	3.00	02/18/2022	TCRT	C/P	3.00	02/18/2022
ZIOP	C/P	4.00	02/18/2022	TCRT	C/P	4.00	02/18/2022
ZIOP	C/P	1.00	03/18/2022	TCRT	C/P	1.00	03/18/2022
ZIOP	C/P	2.00	03/18/2022	TCRT	C/P	2.00	03/18/2022
ZIOP	C/P	3.00	03/18/2022	TCRT	C/P	3.00	03/18/2022
ZIOP	C/P	4.00	03/18/2022	TCRT	C/P	4.00	03/18/2022
ZIOP	C/P	1.00	04/14/2022	TCRT	C/P	1.00	04/14/2022
ZIOP	C/P	2.00	04/14/2022	TCRT	C/P	2.00	04/14/2022
ZIOP	C/P	3.00	04/14/2022	TCRT	C/P	3.00	04/14/2022
ZIOP	C/P	4.00	04/14/2022	TCRT	C/P	4.00	04/14/2022
ZIOP	C/P	5.00	04/14/2022	TCRT	C/P	5.00	04/14/2022
ZIOP	C/P	1.00	07/15/2022	TCRT	C/P	1.00	07/15/2022
ZIOP	C/P	2.00	07/15/2022	TCRT	C/P	2.00	07/15/2022
ZIOP	C/P	3.00	07/15/2022	TCRT	C/P	3.00	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
ZIOP	C/P	4.00	07/15/2022	TCRT	C/P	4.00	07/15/2022
ZIOP	C/P	0.50	01/20/2023	TCRT	C/P	0.50	01/20/2023
ZIOP	C/P	1.00	01/20/2023	TCRT	C/P	1.00	01/20/2023
ZIOP	C/P	1.50	01/20/2023	TCRT	C/P	1.50	01/20/2023
ZIOP	C/P	2.00	01/20/2023	TCRT	C/P	2.00	01/20/2023
ZIOP	C/P	2.50	01/20/2023	TCRT	C/P	2.50	01/20/2023
ZIOP	C/P	3.00	01/20/2023	TCRT	C/P	3.00	01/20/2023
ZIOP	C/P	3.50	01/20/2023	TCRT	C/P	3.50	01/20/2023
ZIOP	C/P	4.00	01/20/2023	TCRT	C/P	4.00	01/20/2023
ZIOP	C/P	4.50	01/20/2023	TCRT	C/P	4.50	01/20/2023
ZIOP	C/P	5.00	01/20/2023	TCRT	C/P	5.00	01/20/2023
ZIOP	C/P	5.50	01/20/2023	TCRT	C/P	5.50	01/20/2023
ZIOP	C/P	7.00	01/20/2023	TCRT	C/P	7.00	01/20/2023
ZIOP	C/P	10.00	01/20/2023	TCRT	C/P	10.00	01/20/2023
ZIOP	C/P	1.00	01/19/2024	TCRT	C/P	1.00	01/19/2024
ZIOP	C/P	2.00	01/19/2024	TCRT	C/P	2.00	01/19/2024
ZIOP	C/P	3.00	01/19/2024	TCRT	C/P	3.00	01/19/2024
ZIOP	C/P	4.00	01/19/2024	TCRT	C/P	4.00	01/19/2024
ZIOP	C/P	5.00	01/19/2024	TCRT	C/P	5.00	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.