

Symbol Conversion

January 27, 2022

Exchange/Memo ID: 205382

ONN / OCC ID: 49988



Trebia Acquisition Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

Trebia Acquisition Corporation (TREB) will change its name, trading symbol, and CUSIP to System1, Inc. (SST), CUSIP 87200P109 effective January 28, 2022. As a result, option symbol TREB will also change to SST effective at the opening of business on January 28, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SST commencing January 28, 2022.

Symbol Conversion:

Adjustment Date: 01/28/2022

Option Symbol: TREB becomes SST

Underlying Security: TREB becomes SST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 System1, Inc. (SST) Class A 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 January 27th, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| TREB | C/P | 2.50 | 02/18/2022 | SST | C/P | 2.50 | 02/18/2022 |
| TREB | C/P | 5.00 | 02/18/2022 | SST | C/P | 5.00 | 02/18/2022 |
| TREB | C/P | 7.50 | 02/18/2022 | SST | C/P | 7.50 | 02/18/2022 |
| TREB | C/P | 10.00 | 02/18/2022 | SST | C/P | 10.00 | 02/18/2022 |
| TREB | C/P | 12.50 | 02/18/2022 | SST | C/P | 12.50 | 02/18/2022 |
| TREB | C/P | 15.00 | 02/18/2022 | SST | C/P | 15.00 | 02/18/2022 |
| TREB | C/P | 17.50 | 02/18/2022 | SST | C/P | 17.50 | 02/18/2022 |
| TREB | C/P | 2.50 | 03/18/2022 | SST | C/P | 2.50 | 03/18/2022 |
| TREB | C/P | 5.00 | 03/18/2022 | SST | C/P | 5.00 | 03/18/2022 |
| TREB | C/P | 7.50 | 03/18/2022 | SST | C/P | 7.50 | 03/18/2022 |
| TREB | C/P | 10.00 | 03/18/2022 | SST | C/P | 10.00 | 03/18/2022 |
| TREB | C/P | 12.50 | 03/18/2022 | SST | C/P | 12.50 | 03/18/2022 |
| TREB | C/P | 15.00 | 03/18/2022 | SST | C/P | 15.00 | 03/18/2022 |
| TREB | C/P | 17.50 | 03/18/2022 | SST | C/P | 17.50 | 03/18/2022 |
| TREB | C/P | 2.50 | 05/20/2022 | SST | C/P | 2.50 | 05/20/2022 |
| TREB | C/P | 5.00 | 05/20/2022 | SST | C/P | 5.00 | 05/20/2022 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| TREB | C/P | 7.50 | 05/20/2022 | SST | C/P | 7.50 | 05/20/2022 |
| TREB | C/P | 10.00 | 05/20/2022 | SST | C/P | 10.00 | 05/20/2022 |
| TREB | C/P | 12.50 | 05/20/2022 | SST | C/P | 12.50 | 05/20/2022 |
| TREB | C/P | 15.00 | 05/20/2022 | SST | C/P | 15.00 | 05/20/2022 |
| TREB | C/P | 17.50 | 05/20/2022 | SST | C/P | 17.50 | 05/20/2022 |
| TREB | C/P | 2.50 | 08/19/2022 | SST | C/P | 2.50 | 08/19/2022 |
| TREB | C/P | 5.00 | 08/19/2022 | SST | C/P | 5.00 | 08/19/2022 |
| TREB | C/P | 7.50 | 08/19/2022 | SST | C/P | 7.50 | 08/19/2022 |
| TREB | C/P | 10.00 | 08/19/2022 | SST | C/P | 10.00 | 08/19/2022 |
| TREB | C/P | 12.50 | 08/19/2022 | SST | C/P | 12.50 | 08/19/2022 |
| TREB | C/P | 15.00 | 08/19/2022 | SST | C/P | 15.00 | 08/19/2022 |
| TREB | C/P | 17.50 | 08/19/2022 | SST | C/P | 17.50 | 08/19/2022 |

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.