

# Symbol Conversion

February 03, 2022

Exchange/Memo ID:205388

ONN / OCC ID: 50017



## Ivanhoe Capital Acquisition Corporation - Name/Symbol/CUSIP Change

### DESCRIPTION:

Ivanhoe Capital Acquisition Corporation (IVAN) will change its name, trading symbol, and CUSIP to SES AI Corporation (SES), CUSIP 78397Q109 effective February 4, 2022. As a result, option symbol IVAN will also change to SES effective at the opening of business on February 4, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SES commencing February 4, 2022.

### Symbol Conversion:

Adjustment Date: 02/04/2022

Option Symbol: IVAN becomes SES

Underlying Security: IVAN becomes SES

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 SES AI Corporation (SES) 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 February 3rd, 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
IVAN	C/P	2.50	02/18/2022	SES	C/P	2.50	02/18/2022
IVAN	C/P	5.00	02/18/2022	SES	C/P	5.00	02/18/2022
IVAN	C/P	7.50	02/18/2022	SES	C/P	7.50	02/18/2022
IVAN	C/P	10.00	02/18/2022	SES	C/P	10.00	02/18/2022
IVAN	C/P	12.50	02/18/2022	SES	C/P	12.50	02/18/2022
IVAN	C/P	15.00	02/18/2022	SES	C/P	15.00	02/18/2022
IVAN	C/P	17.50	02/18/2022	SES	C/P	17.50	02/18/2022
IVAN	C/P	20.00	02/18/2022	SES	C/P	20.00	02/18/2022
IVAN	C/P	2.50	03/18/2022	SES	C/P	2.50	03/18/2022
IVAN	C/P	5.00	03/18/2022	SES	C/P	5.00	03/18/2022
IVAN	C/P	7.50	03/18/2022	SES	C/P	7.50	03/18/2022
IVAN	C/P	10.00	03/18/2022	SES	C/P	10.00	03/18/2022
IVAN	C/P	12.50	03/18/2022	SES	C/P	12.50	03/18/2022
IVAN	C/P	15.00	03/18/2022	SES	C/P	15.00	03/18/2022
IVAN	C/P	17.50	03/18/2022	SES	C/P	17.50	03/18/2022
IVAN	C/P	2.50	04/14/2022	SES	C/P	2.50	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
IVAN	C/P	5.00	04/14/2022	SES	C/P	5.00	04/14/2022
IVAN	C/P	7.50	04/14/2022	SES	C/P	7.50	04/14/2022
IVAN	C/P	10.00	04/14/2022	SES	C/P	10.00	04/14/2022
IVAN	C/P	12.50	04/14/2022	SES	C/P	12.50	04/14/2022
IVAN	C/P	15.00	04/14/2022	SES	C/P	15.00	04/14/2022
IVAN	C/P	17.50	04/14/2022	SES	C/P	17.50	04/14/2022
IVAN	C/P	20.00	04/14/2022	SES	C/P	20.00	04/14/2022
IVAN	C/P	2.50	07/15/2022	SES	C/P	2.50	07/15/2022
IVAN	C/P	5.00	07/15/2022	SES	C/P	5.00	07/15/2022
IVAN	C/P	7.50	07/15/2022	SES	C/P	7.50	07/15/2022
IVAN	C/P	10.00	07/15/2022	SES	C/P	10.00	07/15/2022
IVAN	C/P	12.50	07/15/2022	SES	C/P	12.50	07/15/2022
IVAN	C/P	15.00	07/15/2022	SES	C/P	15.00	07/15/2022
IVAN	C/P	17.50	07/15/2022	SES	C/P	17.50	07/15/2022
IVAN	C/P	20.00	07/15/2022	SES	C/P	20.00	07/15/2022

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](mailto:boxmoc@boxoptions.com).