



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

**DESCRIPTION:**

CITIC Capital Acquisition Corporation (CCAC) will change its name, trading symbol, and CUSIP to Quanergy Systems, Inc. (QNGY), CUSIP 74764U104 effective February 9, 2022. As a result, option symbol CCAC will also change to QNGY effective at the opening of business on February 9, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol QNGY commencing February 9, 2022.

**Symbol Conversion:**

Adjustment Date: 02/09/2022

Option Symbol: CCAC becomes QNGY

Underlying Security: CCAC becomes QNGY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Quanergy Systems, Inc. (QNGY) 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 8<sup>th</sup>, 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
CCAC	C/P	2.50	02/18/2022	QNGY	C/P	2.50	02/18/2022
CCAC	C/P	5.00	02/18/2022	QNGY	C/P	5.00	02/18/2022
CCAC	C/P	7.50	02/18/2022	QNGY	C/P	7.50	02/18/2022
CCAC	C/P	10.00	02/18/2022	QNGY	C/P	10.00	02/18/2022
CCAC	C/P	12.50	02/18/2022	QNGY	C/P	12.50	02/18/2022
CCAC	C/P	15.00	02/18/2022	QNGY	C/P	15.00	02/18/2022
CCAC	C/P	17.50	02/18/2022	QNGY	C/P	17.50	02/18/2022
CCAC	C/P	20.00	02/18/2022	QNGY	C/P	20.00	02/18/2022
CCAC	C/P	2.50	03/18/2022	QNGY	C/P	2.50	03/18/2022
CCAC	C/P	5.00	03/18/2022	QNGY	C/P	5.00	03/18/2022
CCAC	C/P	7.50	03/18/2022	QNGY	C/P	7.50	03/18/2022
CCAC	C/P	10.00	03/18/2022	QNGY	C/P	10.00	03/18/2022
CCAC	C/P	12.50	03/18/2022	QNGY	C/P	12.50	03/18/2022
CCAC	C/P	15.00	03/18/2022	QNGY	C/P	15.00	03/18/2022
CCAC	C/P	17.50	03/18/2022	QNGY	C/P	17.50	03/18/2022
CCAC	C/P	20.00	03/18/2022	QNGY	C/P	20.00	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CCAC	C/P	2.50	05/20/2022	QNGY	C/P	2.50	05/20/2022
CCAC	C/P	5.00	05/20/2022	QNGY	C/P	5.00	05/20/2022
CCAC	C/P	7.50	05/20/2022	QNGY	C/P	7.50	05/20/2022
CCAC	C/P	10.00	05/20/2022	QNGY	C/P	10.00	05/20/2022
CCAC	C/P	12.50	05/20/2022	QNGY	C/P	12.50	05/20/2022
CCAC	C/P	15.00	05/20/2022	QNGY	C/P	15.00	05/20/2022
CCAC	C/P	17.50	05/20/2022	QNGY	C/P	17.50	05/20/2022
CCAC	C/P	20.00	05/20/2022	QNGY	C/P	20.00	05/20/2022
CCAC	C/P	2.50	08/19/2022	QNGY	C/P	2.50	08/19/2022
CCAC	C/P	5.00	08/19/2022	QNGY	C/P	5.00	08/19/2022
CCAC	C/P	7.50	08/19/2022	QNGY	C/P	7.50	08/19/2022
CCAC	C/P	10.00	08/19/2022	QNGY	C/P	10.00	08/19/2022
CCAC	C/P	12.50	08/19/2022	QNGY	C/P	12.50	08/19/2022
CCAC	C/P	15.00	08/19/2022	QNGY	C/P	15.00	08/19/2022
CCAC	C/P	17.50	08/19/2022	QNGY	C/P	17.50	08/19/2022
CCAC	C/P	20.00	08/19/2022	QNGY	C/P	20.00	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](mailto:boxmoc@boxoptions.com).