

Symbol Conversion

February 16, 2022

Exchange/Memo ID: 205401

ONN / OCC ID: 50073



ViacomCBS Inc. Class A - Name/Symbol Change

DESCRIPTION:

ViacomCBS Inc. Class A (VIACA) will change its name and trading symbol to Paramount Global Class A (PARAA) effective February 17, 2022. As a result, option symbol VIACA will also change to PARAA effective at the opening of business on February 17, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol PARAA commencing February 17, 2022.

Symbol Conversion:

Adjustment Date: 02/17/2022

Option Symbol: VIACA becomes PARAA

Underlying Security: VIACA becomes PARAA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Paramount Global (PARAA) 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 February 16, 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
VIACA	C/P	25.00	02/18/2022	PARAA	C/P	25.00	02/18/2022
VIACA	C/P	30.00	02/18/2022	PARAA	C/P	30.00	02/18/2022
VIACA	C/P	35.00	02/18/2022	PARAA	C/P	35.00	02/18/2022
VIACA	C/P	40.00	02/18/2022	PARAA	C/P	40.00	02/18/2022
VIACA	C/P	45.00	02/18/2022	PARAA	C/P	45.00	02/18/2022
VIACA	C/P	50.00	02/18/2022	PARAA	C/P	50.00	02/18/2022
VIACA	C/P	55.00	02/18/2022	PARAA	C/P	55.00	02/18/2022
VIACA	C/P	60.00	02/18/2022	PARAA	C/P	60.00	02/18/2022
VIACA	C/P	65.00	02/18/2022	PARAA	C/P	65.00	02/18/2022
VIACA	C/P	70.00	02/18/2022	PARAA	C/P	70.00	02/18/2022
VIACA	C/P	22.50	03/18/2022	PARAA	C/P	22.50	03/18/2022
VIACA	C/P	25.00	03/18/2022	PARAA	C/P	25.00	03/18/2022
VIACA	C/P	30.00	03/18/2022	PARAA	C/P	30.00	03/18/2022
VIACA	C/P	35.00	03/18/2022	PARAA	C/P	35.00	03/18/2022
VIACA	C/P	40.00	03/18/2022	PARAA	C/P	40.00	03/18/2022
VIACA	C/P	45.00	03/18/2022	PARAA	C/P	45.00	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
VIACA	C/P	50.00	03/18/2022	PARAA	C/P	50.00	03/18/2022
VIACA	C/P	55.00	03/18/2022	PARAA	C/P	55.00	03/18/2022
VIACA	C/P	60.00	03/18/2022	PARAA	C/P	60.00	03/18/2022
VIACA	C/P	22.50	05/20/2022	PARAA	C/P	22.50	05/20/2022
VIACA	C/P	25.00	05/20/2022	PARAA	C/P	25.00	05/20/2022
VIACA	C/P	30.00	05/20/2022	PARAA	C/P	30.00	05/20/2022
VIACA	C/P	35.00	05/20/2022	PARAA	C/P	35.00	05/20/2022
VIACA	C/P	40.00	05/20/2022	PARAA	C/P	40.00	05/20/2022
VIACA	C/P	45.00	05/20/2022	PARAA	C/P	45.00	05/20/2022
VIACA	C/P	50.00	05/20/2022	PARAA	C/P	50.00	05/20/2022
VIACA	C/P	55.00	05/20/2022	PARAA	C/P	55.00	05/20/2022
VIACA	C/P	60.00	05/20/2022	PARAA	C/P	60.00	05/20/2022
VIACA	C/P	17.50	08/19/2022	PARAA	C/P	17.50	08/19/2022
VIACA	C/P	20.00	08/19/2022	PARAA	C/P	20.00	08/19/2022
VIACA	C/P	22.50	08/19/2022	PARAA	C/P	22.50	08/19/2022
VIACA	C/P	25.00	08/19/2022	PARAA	C/P	25.00	08/19/2022
VIACA	C/P	30.00	08/19/2022	PARAA	C/P	30.00	08/19/2022
VIACA	C/P	35.00	08/19/2022	PARAA	C/P	35.00	08/19/2022
VIACA	C/P	40.00	08/19/2022	PARAA	C/P	40.00	08/19/2022
VIACA	C/P	45.00	08/19/2022	PARAA	C/P	45.00	08/19/2022
VIACA	C/P	50.00	08/19/2022	PARAA	C/P	50.00	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.