

Symbol Conversion

May 02, 2022

Exchange/Memo ID:205464

ONN / OCC ID: 50355



Heat Biologics, Inc. - Name/Symbol Change

DESCRIPTION:

Heat Biologics, Inc. (HTBX) will change its name and trading symbol to NightHawk Biosciences, Inc. (NHWK) effective May 3, 2022. As a result, option symbol HTBX will also change to NHWK effective at the opening of business on May 3, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol NHWK commencing May 3, 2022.

Symbol Conversion:

Adjustment Date: 05/03/2022

Option Symbol: HTBX becomes NHWK

Underlying Security: HTBX becomes NHWK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 NightHawk Biosciences, Inc. (NHWK) 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 May 2, 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
HTBX	C/P	2.50	05/20/2022	NHWK	C/P	2.50	05/20/2022
HTBX	C/P	5.00	05/20/2022	NHWK	C/P	5.00	05/20/2022
HTBX	C/P	7.50	05/20/2022	NHWK	C/P	7.50	05/20/2022
HTBX	C/P	10.00	05/20/2022	NHWK	C/P	10.00	05/20/2022
HTBX	C/P	12.50	05/20/2022	NHWK	C/P	12.50	05/20/2022
HTBX	C/P	2.50	06/17/2022	NHWK	C/P	2.50	06/17/2022
HTBX	C/P	5.00	06/17/2022	NHWK	C/P	5.00	06/17/2022
HTBX	C/P	7.50	06/17/2022	NHWK	C/P	7.50	06/17/2022
HTBX	C/P	2.50	08/19/2022	NHWK	C/P	2.50	08/19/2022
HTBX	C/P	5.00	08/19/2022	NHWK	C/P	5.00	08/19/2022
HTBX	C/P	7.50	08/19/2022	NHWK	C/P	7.50	08/19/2022
HTBX	C/P	2.50	11/18/2022	NHWK	C/P	2.50	11/18/2022
HTBX	C/P	5.00	11/18/2022	NHWK	C/P	5.00	11/18/2022
HTBX	C/P	7.50	11/18/2022	NHWK	C/P	7.50	11/18/2022
HTBX	C/P	2.50	01/20/2023	NHWK	C/P	2.50	01/20/2023
HTBX	C/P	5.00	01/20/2023	NHWK	C/P	5.00	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTBX	C/P	7.50	01/20/2023	NHWK	C/P	7.50	01/20/2023
HTBX	C/P	10.00	01/20/2023	NHWK	C/P	10.00	01/20/2023
HTBX	C/P	12.50	01/20/2023	NHWK	C/P	12.50	01/20/2023
HTBX	C/P	2.50	01/19/2024	NHWK	C/P	2.50	01/19/2024
HTBX	C/P	5.00	01/19/2024	NHWK	C/P	5.00	01/19/2024
HTBX	C/P	7.50	01/19/2024	NHWK	C/P	7.50	01/19/2024
HTBX	C/P	10.00	01/19/2024	NHWK	C/P	10.00	01/19/2024
HTBX	C/P	12.50	01/19/2024	NHWK	C/P	12.50	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.