

Symbol Conversion

June 08, 2022

Exchange/Memo ID: 205519

ONN / OCC ID: 50548



Realogy Holdings Corporation - Name/Symbol Change

DESCRIPTION:

Realogy Holdings Corporation (RLGY) will change its name and trading symbol to Anywhere Real Estate Inc. (HOUS) effective June 9, 2022. As a result, option symbol RLGY will also change to HOUS effective at the opening of business on June 9, 2022.

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

Symbol Conversion:

Adjustment Date: June 9, 2022

Option Symbol: RLGY becomes HOUS

Underlying Security: RLGY becomes HOUS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Anywhere Real Estate Inc. (HOUS) 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 June 8, 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
RLGY	C/P	2.50	06/17/2022	HOUS	C/P	2.50	06/17/2022
RLGY	C/P	5.00	06/17/2022	HOUS	C/P	5.00	06/17/2022
RLGY	C/P	7.50	06/17/2022	HOUS	C/P	7.50	06/17/2022
RLGY	C/P	10.00	06/17/2022	HOUS	C/P	10.00	06/17/2022
RLGY	C/P	12.50	06/17/2022	HOUS	C/P	12.50	06/17/2022
RLGY	C/P	15.00	06/17/2022	HOUS	C/P	15.00	06/17/2022
RLGY	C/P	17.50	06/17/2022	HOUS	C/P	17.50	06/17/2022
RLGY	C/P	20.00	06/17/2022	HOUS	C/P	20.00	06/17/2022
RLGY	C/P	22.50	06/17/2022	HOUS	C/P	22.50	06/17/2022
RLGY	C/P	25.00	06/17/2022	HOUS	C/P	25.00	06/17/2022
RLGY	C/P	27.50	06/17/2022	HOUS	C/P	27.50	06/17/2022
RLGY	C/P	30.00	06/17/2022	HOUS	C/P	30.00	06/17/2022
RLGY	C/P	32.50	06/17/2022	HOUS	C/P	32.50	06/17/2022
RLGY	C/P	35.00	06/17/2022	HOUS	C/P	35.00	06/17/2022
RLGY	C/P	2.50	07/15/2022	HOUS	C/P	2.50	07/15/2022
RLGY	C/P	5.00	07/15/2022	HOUS	C/P	5.00	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RLGY	C/P	7.50	07/15/2022	HOUS	C/P	7.50	07/15/2022
RLGY	C/P	10.00	07/15/2022	HOUS	C/P	10.00	07/15/2022
RLGY	C/P	12.50	07/15/2022	HOUS	C/P	12.50	07/15/2022
RLGY	C/P	15.00	07/15/2022	HOUS	C/P	15.00	07/15/2022
RLGY	C/P	17.50	07/15/2022	HOUS	C/P	17.50	07/15/2022
RLGY	C/P	20.00	07/15/2022	HOUS	C/P	20.00	07/15/2022
RLGY	C/P	22.50	07/15/2022	HOUS	C/P	22.50	07/15/2022
RLGY	C/P	2.50	09/16/2022	HOUS	C/P	2.50	09/16/2022
RLGY	C/P	5.00	09/16/2022	HOUS	C/P	5.00	09/16/2022
RLGY	C/P	7.50	09/16/2022	HOUS	C/P	7.50	09/16/2022
RLGY	C/P	10.00	09/16/2022	HOUS	C/P	10.00	09/16/2022
RLGY	C/P	12.50	09/16/2022	HOUS	C/P	12.50	09/16/2022
RLGY	C/P	15.00	09/16/2022	HOUS	C/P	15.00	09/16/2022
RLGY	C/P	17.50	09/16/2022	HOUS	C/P	17.50	09/16/2022
RLGY	C/P	20.00	09/16/2022	HOUS	C/P	20.00	09/16/2022
RLGY	C/P	22.50	09/16/2022	HOUS	C/P	22.50	09/16/2022
RLGY	C/P	25.00	09/16/2022	HOUS	C/P	25.00	09/16/2022
RLGY	C/P	27.50	09/16/2022	HOUS	C/P	27.50	09/16/2022
RLGY	C/P	30.00	09/16/2022	HOUS	C/P	30.00	09/16/2022
RLGY	C/P	32.50	09/16/2022	HOUS	C/P	32.50	09/16/2022
RLGY	C/P	35.00	09/16/2022	HOUS	C/P	35.00	09/16/2022
RLGY	C/P	2.50	12/16/2022	HOUS	C/P	2.50	12/16/2022
RLGY	C/P	5.00	12/16/2022	HOUS	C/P	5.00	12/16/2022
RLGY	C/P	7.50	12/16/2022	HOUS	C/P	7.50	12/16/2022
RLGY	C/P	10.00	12/16/2022	HOUS	C/P	10.00	12/16/2022
RLGY	C/P	12.50	12/16/2022	HOUS	C/P	12.50	12/16/2022
RLGY	C/P	15.00	12/16/2022	HOUS	C/P	15.00	12/16/2022
RLGY	C/P	17.50	12/16/2022	HOUS	C/P	17.50	12/16/2022
RLGY	C/P	20.00	12/16/2022	HOUS	C/P	20.00	12/16/2022
RLGY	C/P	22.50	12/16/2022	HOUS	C/P	22.50	12/16/2022
RLGY	C/P	25.00	12/16/2022	HOUS	C/P	25.00	12/16/2022
RLGY	C/P	27.50	12/16/2022	HOUS	C/P	27.50	12/16/2022

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.