

Symbol Conversion

July 05, 2022

Exchange/Memo ID: 205550

ONN / OCC ID: 50684



Schweitzer-Mauduit International, Inc. - Name/Symbol Change

DESCRIPTION:

Schweitzer-Mauduit International, Inc. (SWM) will change its name and trading symbol to Mativ Holdings, Inc. (MATV) effective July 6, 2022. As a result, option symbol SWM will also change to MATV effective at the opening of business on July 6, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol MATV commencing July 6, 2022.

Symbol Conversion:

Adjustment Date: July 6, 2022

Option Symbol: SWM becomes MATV

Underlying Security: SWM becomes MATV

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Mativ Holdings, Inc. (MATV) 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, July 5, 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
SWM	C/P	15.00	07/15/2022	MATV	C/P	15.00	07/15/2022
SWM	C/P	17.50	07/15/2022	MATV	C/P	17.50	07/15/2022
SWM	C/P	20.00	07/15/2022	MATV	C/P	20.00	07/15/2022
SWM	C/P	22.50	07/15/2022	MATV	C/P	22.50	07/15/2022
SWM	C/P	25.00	07/15/2022	MATV	C/P	25.00	07/15/2022
SWM	C/P	30.00	07/15/2022	MATV	C/P	30.00	07/15/2022
SWM	C/P	35.00	07/15/2022	MATV	C/P	35.00	07/15/2022
SWM	C/P	40.00	07/15/2022	MATV	C/P	40.00	07/15/2022
SWM	C/P	15.00	08/19/2022	MATV	C/P	15.00	08/19/2022
SWM	C/P	17.50	08/19/2022	MATV	C/P	17.50	08/19/2022
SWM	C/P	20.00	08/19/2022	MATV	C/P	20.00	08/19/2022
SWM	C/P	22.50	08/19/2022	MATV	C/P	22.50	08/19/2022
SWM	C/P	25.00	08/19/2022	MATV	C/P	25.00	08/19/2022
SWM	C/P	30.00	08/19/2022	MATV	C/P	30.00	08/19/2022
SWM	C/P	35.00	08/19/2022	MATV	C/P	35.00	08/19/2022
SWM	C/P	40.00	08/19/2022	MATV	C/P	40.00	08/19/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SWM	C/P	15.00	09/16/2022	MATV	C/P	15.00	09/16/2022
SWM	C/P	17.50	09/16/2022	MATV	C/P	17.50	09/16/2022
SWM	C/P	20.00	09/16/2022	MATV	C/P	20.00	09/16/2022
SWM	C/P	22.50	09/16/2022	MATV	C/P	22.50	09/16/2022
SWM	C/P	25.00	09/16/2022	MATV	C/P	25.00	09/16/2022
SWM	C/P	30.00	09/16/2022	MATV	C/P	30.00	09/16/2022
SWM	C/P	35.00	09/16/2022	MATV	C/P	35.00	09/16/2022
SWM	C/P	40.00	09/16/2022	MATV	C/P	40.00	09/16/2022
SWM	C/P	45.00	09/16/2022	MATV	C/P	45.00	09/16/2022
SWM	C/P	15.00	12/16/2022	MATV	C/P	15.00	12/16/2022
SWM	C/P	17.50	12/16/2022	MATV	C/P	17.50	12/16/2022
SWM	C/P	20.00	12/16/2022	MATV	C/P	20.00	12/16/2022
SWM	C/P	22.50	12/16/2022	MATV	C/P	22.50	12/16/2022
SWM	C/P	25.00	12/16/2022	MATV	C/P	25.00	12/16/2022
SWM	C/P	30.00	12/16/2022	MATV	C/P	30.00	12/16/2022
SWM	C/P	35.00	12/16/2022	MATV	C/P	35.00	12/16/2022
SWM	C/P	40.00	12/16/2022	MATV	C/P	40.00	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.