

Symbol Conversion

July 07, 2022

Exchange/Memo ID:205552

ONN / OCC ID: 50685



Vectrus, Inc. - Name/Symbol Change

DESCRIPTION:

Vectrus, Inc. (VEC) will change its name and trading symbol to V2X, Inc. (VVX) effective July 8, 2022. As a result, option symbol VEC will also change to VVX effective at the opening of business on July 8, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol VVX commencing July 8, 2022.

Symbol Conversion:

Adjustment Date: July 8, 2022

Option Symbol: VEC becomes VVX

Underlying Security: VEC becomes VVX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 V2X, Inc. (VVX) 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 7, 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
VEC	C/P	17.50	07/15/2022	VVX	C/P	17.50	07/15/2022
VEC	C/P	20.00	07/15/2022	VVX	C/P	20.00	07/15/2022
VEC	C/P	22.50	07/15/2022	VVX	C/P	22.50	07/15/2022
VEC	C/P	25.00	07/15/2022	VVX	C/P	25.00	07/15/2022
VEC	C/P	30.00	07/15/2022	VVX	C/P	30.00	07/15/2022
VEC	C/P	35.00	07/15/2022	VVX	C/P	35.00	07/15/2022
VEC	C/P	40.00	07/15/2022	VVX	C/P	40.00	07/15/2022
VEC	C/P	45.00	07/15/2022	VVX	C/P	45.00	07/15/2022
VEC	C/P	50.00	07/15/2022	VVX	C/P	50.00	07/15/2022
VEC	C/P	20.00	08/19/2022	VVX	C/P	20.00	08/19/2022
VEC	C/P	22.50	08/19/2022	VVX	C/P	22.50	08/19/2022
VEC	C/P	25.00	08/19/2022	VVX	C/P	25.00	08/19/2022
VEC	C/P	30.00	08/19/2022	VVX	C/P	30.00	08/19/2022
VEC	C/P	35.00	08/19/2022	VVX	C/P	35.00	08/19/2022
VEC	C/P	40.00	08/19/2022	VVX	C/P	40.00	08/19/2022
VEC	C/P	45.00	08/19/2022	VVX	C/P	45.00	08/19/2022
VEC	C/P	50.00	08/19/2022	VVX	C/P	50.00	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
VEC	C/P	55.00	08/19/2022	VVX	C/P	55.00	08/19/2022
VEC	C/P	60.00	08/19/2022	VVX	C/P	60.00	08/19/2022
VEC	C/P	65.00	08/19/2022	VVX	C/P	65.00	08/19/2022
VEC	C/P	70.00	08/19/2022	VVX	C/P	70.00	08/19/2022
VEC	C/P	17.50	11/18/2022	VVX	C/P	17.50	11/18/2022
VEC	C/P	20.00	11/18/2022	VVX	C/P	20.00	11/18/2022
VEC	C/P	22.50	11/18/2022	VVX	C/P	22.50	11/18/2022
VEC	C/P	25.00	11/18/2022	VVX	C/P	25.00	11/18/2022
VEC	C/P	30.00	11/18/2022	VVX	C/P	30.00	11/18/2022
VEC	C/P	35.00	11/18/2022	VVX	C/P	35.00	11/18/2022
VEC	C/P	40.00	11/18/2022	VVX	C/P	40.00	11/18/2022
VEC	C/P	45.00	11/18/2022	VVX	C/P	45.00	11/18/2022
VEC	C/P	50.00	11/18/2022	VVX	C/P	50.00	11/18/2022
VEC	C/P	55.00	11/18/2022	VVX	C/P	55.00	11/18/2022
VEC	C/P	17.50	02/17/2023	VVX	C/P	17.50	02/17/2023
VEC	C/P	20.00	02/17/2023	VVX	C/P	20.00	02/17/2023
VEC	C/P	22.50	02/17/2023	VVX	C/P	22.50	02/17/2023
VEC	C/P	25.00	02/17/2023	VVX	C/P	25.00	02/17/2023
VEC	C/P	30.00	02/17/2023	VVX	C/P	30.00	02/17/2023
VEC	C/P	35.00	02/17/2023	VVX	C/P	35.00	02/17/2023
VEC	C/P	40.00	02/17/2023	VVX	C/P	40.00	02/17/2023
VEC	C/P	45.00	02/17/2023	VVX	C/P	45.00	02/17/2023

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.