

# Symbol Conversion

August 01, 2022

Exchange/Memo ID:205574

ONN / OCC ID: 50806



## New Residential Investment Corporation - Name/Symbol Change

### DESCRIPTION:

New Residential Investment Corporation (NRZ) will change its name and trading symbol to Rithm Capital Corporation (RITM) effective August 2, 2022. As a result, option symbol NRZ will also change to RITM effective at the opening of business on August 2, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol RITM commencing August 2, 2022.

### Symbol Conversion:

Adjustment Date: August 2, 2022

Option Symbol: NRZ becomes RITM

Underlying Security: NRZ becomes RITM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Rithm Capital Corporation (RITM) 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, August 1, 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
NRZ	C/P	2.00	08/19/2022	RITM	C/P	2.00	08/19/2022
NRZ	C/P	3.00	08/19/2022	RITM	C/P	3.00	08/19/2022
NRZ	C/P	4.00	08/19/2022	RITM	C/P	4.00	08/19/2022
NRZ	C/P	5.00	08/19/2022	RITM	C/P	5.00	08/19/2022
NRZ	C/P	6.00	08/19/2022	RITM	C/P	6.00	08/19/2022
NRZ	C/P	7.00	08/19/2022	RITM	C/P	7.00	08/19/2022
NRZ	C/P	8.00	08/19/2022	RITM	C/P	8.00	08/19/2022
NRZ	C/P	9.00	08/19/2022	RITM	C/P	9.00	08/19/2022
NRZ	C/P	10.00	08/19/2022	RITM	C/P	10.00	08/19/2022
NRZ	C/P	11.00	08/19/2022	RITM	C/P	11.00	08/19/2022
NRZ	C/P	12.00	08/19/2022	RITM	C/P	12.00	08/19/2022
NRZ	C/P	13.00	08/19/2022	RITM	C/P	13.00	08/19/2022
NRZ	C/P	14.00	08/19/2022	RITM	C/P	14.00	08/19/2022
NRZ	C/P	15.00	08/19/2022	RITM	C/P	15.00	08/19/2022
NRZ	C/P	16.00	08/19/2022	RITM	C/P	16.00	08/19/2022
NRZ	C/P	17.00	08/19/2022	RITM	C/P	17.00	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
NRZ	C/P	18.00	08/19/2022	RITM	C/P	18.00	08/19/2022
NRZ	C/P	19.00	08/19/2022	RITM	C/P	19.00	08/19/2022
NRZ	C/P	2.00	09/16/2022	RITM	C/P	2.00	09/16/2022
NRZ	C/P	3.00	09/16/2022	RITM	C/P	3.00	09/16/2022
NRZ	C/P	4.00	09/16/2022	RITM	C/P	4.00	09/16/2022
NRZ	C/P	5.00	09/16/2022	RITM	C/P	5.00	09/16/2022
NRZ	C/P	6.00	09/16/2022	RITM	C/P	6.00	09/16/2022
NRZ	C/P	7.00	09/16/2022	RITM	C/P	7.00	09/16/2022
NRZ	C/P	8.00	09/16/2022	RITM	C/P	8.00	09/16/2022
NRZ	C/P	9.00	09/16/2022	RITM	C/P	9.00	09/16/2022
NRZ	C/P	10.00	09/16/2022	RITM	C/P	10.00	09/16/2022
NRZ	C/P	11.00	09/16/2022	RITM	C/P	11.00	09/16/2022
NRZ	C/P	12.00	09/16/2022	RITM	C/P	12.00	09/16/2022
NRZ	C/P	13.00	09/16/2022	RITM	C/P	13.00	09/16/2022
NRZ	C/P	14.00	09/16/2022	RITM	C/P	14.00	09/16/2022
NRZ	C/P	15.00	09/16/2022	RITM	C/P	15.00	09/16/2022
NRZ	C/P	16.00	09/16/2022	RITM	C/P	16.00	09/16/2022
NRZ	C/P	17.00	09/16/2022	RITM	C/P	17.00	09/16/2022
NRZ	C/P	18.00	09/16/2022	RITM	C/P	18.00	09/16/2022
NRZ	C/P	2.00	11/18/2022	RITM	C/P	2.00	11/18/2022
NRZ	C/P	3.00	11/18/2022	RITM	C/P	3.00	11/18/2022
NRZ	C/P	4.00	11/18/2022	RITM	C/P	4.00	11/18/2022
NRZ	C/P	5.00	11/18/2022	RITM	C/P	5.00	11/18/2022
NRZ	C/P	6.00	11/18/2022	RITM	C/P	6.00	11/18/2022
NRZ	C/P	7.00	11/18/2022	RITM	C/P	7.00	11/18/2022
NRZ	C/P	8.00	11/18/2022	RITM	C/P	8.00	11/18/2022
NRZ	C/P	9.00	11/18/2022	RITM	C/P	9.00	11/18/2022
NRZ	C/P	10.00	11/18/2022	RITM	C/P	10.00	11/18/2022
NRZ	C/P	11.00	11/18/2022	RITM	C/P	11.00	11/18/2022
NRZ	C/P	12.00	11/18/2022	RITM	C/P	12.00	11/18/2022
NRZ	C/P	13.00	11/18/2022	RITM	C/P	13.00	11/18/2022
NRZ	C/P	14.00	11/18/2022	RITM	C/P	14.00	11/18/2022
NRZ	C/P	15.00	11/18/2022	RITM	C/P	15.00	11/18/2022
NRZ	C/P	16.00	11/18/2022	RITM	C/P	16.00	11/18/2022
NRZ	C/P	17.00	11/18/2022	RITM	C/P	17.00	11/18/2022
NRZ	C/P	18.00	11/18/2022	RITM	C/P	18.00	11/18/2022
NRZ	C/P	19.00	11/18/2022	RITM	C/P	19.00	11/18/2022
NRZ	C/P	3.00	12/16/2022	RITM	C/P	3.00	12/16/2022
NRZ	C/P	5.00	12/16/2022	RITM	C/P	5.00	12/16/2022
NRZ	C/P	6.00	12/16/2022	RITM	C/P	6.00	12/16/2022
NRZ	C/P	7.00	12/16/2022	RITM	C/P	7.00	12/16/2022
NRZ	C/P	8.00	12/16/2022	RITM	C/P	8.00	12/16/2022
NRZ	C/P	9.00	12/16/2022	RITM	C/P	9.00	12/16/2022
NRZ	C/P	10.00	12/16/2022	RITM	C/P	10.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NRZ	C/P	11.00	12/16/2022	RITM	C/P	11.00	12/16/2022
NRZ	C/P	12.00	12/16/2022	RITM	C/P	12.00	12/16/2022
NRZ	C/P	13.00	12/16/2022	RITM	C/P	13.00	12/16/2022
NRZ	C/P	14.00	12/16/2022	RITM	C/P	14.00	12/16/2022
NRZ	C/P	15.00	12/16/2022	RITM	C/P	15.00	12/16/2022
NRZ	C/P	16.00	12/16/2022	RITM	C/P	16.00	12/16/2022
NRZ	C/P	17.00	12/16/2022	RITM	C/P	17.00	12/16/2022
NRZ	C/P	20.00	12/16/2022	RITM	C/P	20.00	12/16/2022
NRZ	C/P	22.00	12/16/2022	RITM	C/P	22.00	12/16/2022
NRZ	C/P	3.00	01/20/2023	RITM	C/P	3.00	01/20/2023
NRZ	C/P	5.00	01/20/2023	RITM	C/P	5.00	01/20/2023
NRZ	C/P	6.00	01/20/2023	RITM	C/P	6.00	01/20/2023
NRZ	C/P	7.00	01/20/2023	RITM	C/P	7.00	01/20/2023
NRZ	C/P	8.00	01/20/2023	RITM	C/P	8.00	01/20/2023
NRZ	C/P	9.00	01/20/2023	RITM	C/P	9.00	01/20/2023
NRZ	C/P	10.00	01/20/2023	RITM	C/P	10.00	01/20/2023
NRZ	C/P	11.00	01/20/2023	RITM	C/P	11.00	01/20/2023
NRZ	C/P	12.00	01/20/2023	RITM	C/P	12.00	01/20/2023
NRZ	C/P	13.00	01/20/2023	RITM	C/P	13.00	01/20/2023
NRZ	C/P	14.00	01/20/2023	RITM	C/P	14.00	01/20/2023
NRZ	C/P	15.00	01/20/2023	RITM	C/P	15.00	01/20/2023
NRZ	C/P	16.00	01/20/2023	RITM	C/P	16.00	01/20/2023
NRZ	C/P	17.00	01/20/2023	RITM	C/P	17.00	01/20/2023
NRZ	C/P	20.00	01/20/2023	RITM	C/P	20.00	01/20/2023
NRZ	C/P	22.00	01/20/2023	RITM	C/P	22.00	01/20/2023
NRZ	C/P	1.00	02/17/2023	RITM	C/P	1.00	02/17/2023
NRZ	C/P	2.00	02/17/2023	RITM	C/P	2.00	02/17/2023
NRZ	C/P	3.00	02/17/2023	RITM	C/P	3.00	02/17/2023
NRZ	C/P	4.00	02/17/2023	RITM	C/P	4.00	02/17/2023
NRZ	C/P	5.00	02/17/2023	RITM	C/P	5.00	02/17/2023
NRZ	C/P	6.00	02/17/2023	RITM	C/P	6.00	02/17/2023
NRZ	C/P	7.00	02/17/2023	RITM	C/P	7.00	02/17/2023
NRZ	C/P	8.00	02/17/2023	RITM	C/P	8.00	02/17/2023
NRZ	C/P	9.00	02/17/2023	RITM	C/P	9.00	02/17/2023
NRZ	C/P	10.00	02/17/2023	RITM	C/P	10.00	02/17/2023
NRZ	C/P	11.00	02/17/2023	RITM	C/P	11.00	02/17/2023
NRZ	C/P	12.00	02/17/2023	RITM	C/P	12.00	02/17/2023
NRZ	C/P	13.00	02/17/2023	RITM	C/P	13.00	02/17/2023
NRZ	C/P	14.00	02/17/2023	RITM	C/P	14.00	02/17/2023
NRZ	C/P	15.00	02/17/2023	RITM	C/P	15.00	02/17/2023
NRZ	C/P	16.00	02/17/2023	RITM	C/P	16.00	02/17/2023
NRZ	C/P	17.00	02/17/2023	RITM	C/P	17.00	02/17/2023
NRZ	C/P	3.00	01/19/2024	RITM	C/P	3.00	01/19/2024
NRZ	C/P	5.00	01/19/2024	RITM	C/P	5.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NRZ	C/P	8.00	01/19/2024	RITM	C/P	8.00	01/19/2024
NRZ	C/P	10.00	01/19/2024	RITM	C/P	10.00	01/19/2024
NRZ	C/P	12.00	01/19/2024	RITM	C/P	12.00	01/19/2024
NRZ	C/P	15.00	01/19/2024	RITM	C/P	15.00	01/19/2024
NRZ	C/P	17.00	01/19/2024	RITM	C/P	17.00	01/19/2024
NRZ	C/P	20.00	01/19/2024	RITM	C/P	20.00	01/19/2024
NRZ	C/P	22.00	01/19/2024	RITM	C/P	22.00	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](mailto:boxmoc@boxoptions.com).