

Symbol Conversion

September 01, 2022

Exchange/Memo ID:206612

ONN / OCC ID: 50972



Centennial Resource Development, Inc. - Name/Symbol/CUSIP Change

DESCRIPTION:

Centennial Resource Development, Inc. (CDEV) will change its name, trading symbol, and CUSIP to Permian Resources Corporation (PR), CUSIP 71424F105 effective September 2, 2022. As a result, option symbol CDEV will also change to PR effective at the opening of business on September 2, 2022.

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

Symbol Conversion:

Adjustment Date: September 2, 2022

Option Symbol: CDEV becomes PR

Underlying Security: CDEV becomes PR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Permian Resources Corporation (PR) Class A 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, September 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
CDEV	C/P	1.00	09/16/2022	PR	C/P	1.00	09/16/2022
CDEV	C/P	2.00	09/16/2022	PR	C/P	2.00	09/16/2022
CDEV	C/P	3.00	09/16/2022	PR	C/P	3.00	09/16/2022
CDEV	C/P	4.00	09/16/2022	PR	C/P	4.00	09/16/2022
CDEV	C/P	5.00	09/16/2022	PR	C/P	5.00	09/16/2022
CDEV	C/P	6.00	09/16/2022	PR	C/P	6.00	09/16/2022
CDEV	C/P	7.00	09/16/2022	PR	C/P	7.00	09/16/2022
CDEV	C/P	8.00	09/16/2022	PR	C/P	8.00	09/16/2022
CDEV	C/P	9.00	09/16/2022	PR	C/P	9.00	09/16/2022
CDEV	C/P	10.00	09/16/2022	PR	C/P	10.00	09/16/2022
CDEV	C/P	11.00	09/16/2022	PR	C/P	11.00	09/16/2022
CDEV	C/P	12.00	09/16/2022	PR	C/P	12.00	09/16/2022
CDEV	C/P	1.00	10/21/2022	PR	C/P	1.00	10/21/2022
CDEV	C/P	2.00	10/21/2022	PR	C/P	2.00	10/21/2022
CDEV	C/P	3.00	10/21/2022	PR	C/P	3.00	10/21/2022
CDEV	C/P	4.00	10/21/2022	PR	C/P	4.00	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CDEV	C/P	5.00	10/21/2022	PR	C/P	5.00	10/21/2022
CDEV	C/P	6.00	10/21/2022	PR	C/P	6.00	10/21/2022
CDEV	C/P	7.00	10/21/2022	PR	C/P	7.00	10/21/2022
CDEV	C/P	8.00	10/21/2022	PR	C/P	8.00	10/21/2022
CDEV	C/P	9.00	10/21/2022	PR	C/P	9.00	10/21/2022
CDEV	C/P	10.00	10/21/2022	PR	C/P	10.00	10/21/2022
CDEV	C/P	11.00	10/21/2022	PR	C/P	11.00	10/21/2022
CDEV	C/P	12.00	10/21/2022	PR	C/P	12.00	10/21/2022
CDEV	C/P	13.00	10/21/2022	PR	C/P	13.00	10/21/2022
CDEV	C/P	14.00	10/21/2022	PR	C/P	14.00	10/21/2022
CDEV	C/P	15.00	10/21/2022	PR	C/P	15.00	10/21/2022
CDEV	C/P	16.00	10/21/2022	PR	C/P	16.00	10/21/2022
CDEV	C/P	1.00	01/20/2023	PR	C/P	1.00	01/20/2023
CDEV	C/P	2.00	01/20/2023	PR	C/P	2.00	01/20/2023
CDEV	C/P	3.00	01/20/2023	PR	C/P	3.00	01/20/2023
CDEV	C/P	4.00	01/20/2023	PR	C/P	4.00	01/20/2023
CDEV	C/P	5.00	01/20/2023	PR	C/P	5.00	01/20/2023
CDEV	C/P	6.00	01/20/2023	PR	C/P	6.00	01/20/2023
CDEV	C/P	7.00	01/20/2023	PR	C/P	7.00	01/20/2023
CDEV	C/P	8.00	01/20/2023	PR	C/P	8.00	01/20/2023
CDEV	C/P	9.00	01/20/2023	PR	C/P	9.00	01/20/2023
CDEV	C/P	10.00	01/20/2023	PR	C/P	10.00	01/20/2023
CDEV	C/P	11.00	01/20/2023	PR	C/P	11.00	01/20/2023
CDEV	C/P	12.00	01/20/2023	PR	C/P	12.00	01/20/2023
CDEV	C/P	13.00	01/20/2023	PR	C/P	13.00	01/20/2023
CDEV	C/P	14.00	01/20/2023	PR	C/P	14.00	01/20/2023
CDEV	C/P	15.00	01/20/2023	PR	C/P	15.00	01/20/2023
CDEV	C/P	1.00	04/21/2023	PR	C/P	1.00	04/21/2023
CDEV	C/P	2.00	04/21/2023	PR	C/P	2.00	04/21/2023
CDEV	C/P	3.00	04/21/2023	PR	C/P	3.00	04/21/2023
CDEV	C/P	4.00	04/21/2023	PR	C/P	4.00	04/21/2023
CDEV	C/P	5.00	04/21/2023	PR	C/P	5.00	04/21/2023
CDEV	C/P	6.00	04/21/2023	PR	C/P	6.00	04/21/2023
CDEV	C/P	7.00	04/21/2023	PR	C/P	7.00	04/21/2023
CDEV	C/P	8.00	04/21/2023	PR	C/P	8.00	04/21/2023
CDEV	C/P	9.00	04/21/2023	PR	C/P	9.00	04/21/2023
CDEV	C/P	10.00	04/21/2023	PR	C/P	10.00	04/21/2023
CDEV	C/P	11.00	04/21/2023	PR	C/P	11.00	04/21/2023
CDEV	C/P	12.00	04/21/2023	PR	C/P	12.00	04/21/2023
CDEV	C/P	13.00	04/21/2023	PR	C/P	13.00	04/21/2023
CDEV	C/P	14.00	04/21/2023	PR	C/P	14.00	04/21/2023
CDEV	C/P	15.00	04/21/2023	PR	C/P	15.00	04/21/2023
CDEV	C/P	1.00	01/19/2024	PR	C/P	1.00	01/19/2024
CDEV	C/P	2.00	01/19/2024	PR	C/P	2.00	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
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CDEV	C/P	5.00	01/19/2024	PR	C/P	5.00	01/19/2024
CDEV	C/P	7.00	01/19/2024	PR	C/P	7.00	01/19/2024
CDEV	C/P	10.00	01/19/2024	PR	C/P	10.00	01/19/2024
CDEV	C/P	15.00	01/19/2024	PR	C/P	15.00	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.