

Symbol Conversion

October 19, 2022

Exchange/Memo ID: 205655

ONN / OCC ID: 51174



Washington Real Estate Investment Trust - Name/Symbol Change

DESCRIPTION:

Washington Real Estate Investment Trust (WRE) will change its name and trading symbol to Elme Communities (ELME) effective October 20, 2022. As a result, option symbol WRE will also change to ELME effective at the opening of business on October 20, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol ELME commencing October 20, 2022.

Symbol Conversion:

Adjustment Date: 10/20/2022

Option Symbol: WRE becomes ELME

Underlying Security: WRE becomes ELME

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Elme Communities (ELME) Shares of Beneficial Interest

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, October 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
WRE	C/P	12.50	10/21/2022	ELME	C/P	12.50	10/21/2022
WRE	C/P	15.00	10/21/2022	ELME	C/P	15.00	10/21/2022
WRE	C/P	17.50	10/21/2022	ELME	C/P	17.50	10/21/2022
WRE	C/P	20.00	10/21/2022	ELME	C/P	20.00	10/21/2022
WRE	C/P	22.50	10/21/2022	ELME	C/P	22.50	10/21/2022
WRE	C/P	25.00	10/21/2022	ELME	C/P	25.00	10/21/2022
WRE	C/P	30.00	10/21/2022	ELME	C/P	30.00	10/21/2022
WRE	C/P	35.00	10/21/2022	ELME	C/P	35.00	10/21/2022
WRE	C/P	10.00	11/18/2022	ELME	C/P	10.00	11/18/2022
WRE	C/P	12.50	11/18/2022	ELME	C/P	12.50	11/18/2022
WRE	C/P	15.00	11/18/2022	ELME	C/P	15.00	11/18/2022
WRE	C/P	17.50	11/18/2022	ELME	C/P	17.50	11/18/2022
WRE	C/P	20.00	11/18/2022	ELME	C/P	20.00	11/18/2022
WRE	C/P	22.50	11/18/2022	ELME	C/P	22.50	11/18/2022
WRE	C/P	25.00	11/18/2022	ELME	C/P	25.00	11/18/2022
WRE	C/P	30.00	11/18/2022	ELME	C/P	30.00	11/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WRE	C/P	35.00	11/18/2022	ELME	C/P	35.00	11/18/2022
WRE	C/P	10.00	01/20/2023	ELME	C/P	10.00	01/20/2023
WRE	C/P	12.50	01/20/2023	ELME	C/P	12.50	01/20/2023
WRE	C/P	15.00	01/20/2023	ELME	C/P	15.00	01/20/2023
WRE	C/P	17.50	01/20/2023	ELME	C/P	17.50	01/20/2023
WRE	C/P	20.00	01/20/2023	ELME	C/P	20.00	01/20/2023
WRE	C/P	22.50	01/20/2023	ELME	C/P	22.50	01/20/2023
WRE	C/P	25.00	01/20/2023	ELME	C/P	25.00	01/20/2023
WRE	C/P	30.00	01/20/2023	ELME	C/P	30.00	01/20/2023
WRE	C/P	35.00	01/20/2023	ELME	C/P	35.00	01/20/2023
WRE	C/P	10.00	04/21/2023	ELME	C/P	10.00	04/21/2023
WRE	C/P	12.50	04/21/2023	ELME	C/P	12.50	04/21/2023
WRE	C/P	15.00	04/21/2023	ELME	C/P	15.00	04/21/2023
WRE	C/P	17.50	04/21/2023	ELME	C/P	17.50	04/21/2023
WRE	C/P	20.00	04/21/2023	ELME	C/P	20.00	04/21/2023
WRE	C/P	22.50	04/21/2023	ELME	C/P	22.50	04/21/2023
WRE	C/P	25.00	04/21/2023	ELME	C/P	25.00	04/21/2023
WRE	C/P	30.00	04/21/2023	ELME	C/P	30.00	04/21/2023

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.