

Symbol Conversion

November 04, 2022

Exchange/Memo ID:205678

ONN / OCC ID: 51303



CECO Environmental Corporation - Symbol Change

DESCRIPTION:

CECO Environmental Corporation (CECE) will change its trading symbol to CECO effective November 7, 2022. As a result, option symbol CECE will also change to CECO effective at the opening of business on November 7, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CECO commencing November 7, 2022.

Symbol Conversion:

Adjustment Date: November 7, 2022

Option Symbol: CECE becomes CECO

Underlying Security: CECE becomes CECO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 CECO Environmental Corporation (CECO) 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 on November 4, 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
CECE	C/P	2.50	11/18/2022	CECO	C/P	2.50	11/18/2022
CECE	C/P	5.00	11/18/2022	CECO	C/P	5.00	11/18/2022
CECE	C/P	7.50	11/18/2022	CECO	C/P	7.50	11/18/2022
CECE	C/P	10.00	11/18/2022	CECO	C/P	10.00	11/18/2022
CECE	C/P	12.50	11/18/2022	CECO	C/P	12.50	11/18/2022
CECE	C/P	15.00	11/18/2022	CECO	C/P	15.00	11/18/2022
CECE	C/P	17.50	11/18/2022	CECO	C/P	17.50	11/18/2022
CECE	C/P	20.00	11/18/2022	CECO	C/P	20.00	11/18/2022
CECE	C/P	2.50	12/16/2022	CECO	C/P	2.50	12/16/2022
CECE	C/P	5.00	12/16/2022	CECO	C/P	5.00	12/16/2022
CECE	C/P	7.50	12/16/2022	CECO	C/P	7.50	12/16/2022
CECE	C/P	10.00	12/16/2022	CECO	C/P	10.00	12/16/2022
CECE	C/P	12.50	12/16/2022	CECO	C/P	12.50	12/16/2022
CECE	C/P	15.00	12/16/2022	CECO	C/P	15.00	12/16/2022
CECE	C/P	17.50	12/16/2022	CECO	C/P	17.50	12/16/2022
CECE	C/P	20.00	12/16/2022	CECO	C/P	20.00	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
CECE	C/P	2.50	02/17/2023	CECO	C/P	2.50	02/17/2023
CECE	C/P	5.00	02/17/2023	CECO	C/P	5.00	02/17/2023
CECE	C/P	7.50	02/17/2023	CECO	C/P	7.50	02/17/2023
CECE	C/P	10.00	02/17/2023	CECO	C/P	10.00	02/17/2023
CECE	C/P	12.50	02/17/2023	CECO	C/P	12.50	02/17/2023
CECE	C/P	15.00	02/17/2023	CECO	C/P	15.00	02/17/2023
CECE	C/P	17.50	02/17/2023	CECO	C/P	17.50	02/17/2023
CECE	C/P	20.00	02/17/2023	CECO	C/P	20.00	02/17/2023
CECE	C/P	2.50	05/19/2023	CECO	C/P	2.50	05/19/2023
CECE	C/P	5.00	05/19/2023	CECO	C/P	5.00	05/19/2023
CECE	C/P	7.50	05/19/2023	CECO	C/P	7.50	05/19/2023
CECE	C/P	10.00	05/19/2023	CECO	C/P	10.00	05/19/2023
CECE	C/P	12.50	05/19/2023	CECO	C/P	12.50	05/19/2023
CECE	C/P	15.00	05/19/2023	CECO	C/P	15.00	05/19/2023
CECE	C/P	17.50	05/19/2023	CECO	C/P	17.50	05/19/2023

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.