

Symbol Conversion

November 04, 2022

Exchange/Memo ID: 205679

ONN / OCC ID: 51302



WisdomTree Investments, Inc. - Name/Symbol Change

DESCRIPTION:

WisdomTree Investments, Inc. (WETF) will change its name and trading symbol to WisdomTree, Inc. (WT) effective November 7, 2022. As a result, option symbol WETF will also change to WT 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 WT commencing November 7, 2022.

Symbol Conversion:

Adjustment Date: November 7, 2022

Option Symbol: WETF becomes WT

Underlying Security: WETF becomes WT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 WisdomTree, Inc. (WT) 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
WETF	C/P	1.00	11/18/2022	WT	C/P	1.00	11/18/2022
WETF	C/P	2.00	11/18/2022	WT	C/P	2.00	11/18/2022
WETF	C/P	3.00	11/18/2022	WT	C/P	3.00	11/18/2022
WETF	C/P	4.00	11/18/2022	WT	C/P	4.00	11/18/2022
WETF	C/P	5.00	11/18/2022	WT	C/P	5.00	11/18/2022
WETF	C/P	6.00	11/18/2022	WT	C/P	6.00	11/18/2022
WETF	C/P	7.00	11/18/2022	WT	C/P	7.00	11/18/2022
WETF	C/P	8.00	11/18/2022	WT	C/P	8.00	11/18/2022
WETF	C/P	9.00	11/18/2022	WT	C/P	9.00	11/18/2022
WETF	C/P	10.00	11/18/2022	WT	C/P	10.00	11/18/2022
WETF	C/P	1.00	12/16/2022	WT	C/P	1.00	12/16/2022
WETF	C/P	2.00	12/16/2022	WT	C/P	2.00	12/16/2022
WETF	C/P	3.00	12/16/2022	WT	C/P	3.00	12/16/2022
WETF	C/P	4.00	12/16/2022	WT	C/P	4.00	12/16/2022
WETF	C/P	5.00	12/16/2022	WT	C/P	5.00	12/16/2022
WETF	C/P	6.00	12/16/2022	WT	C/P	6.00	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
WETF	C/P	7.00	12/16/2022	WT	C/P	7.00	12/16/2022
WETF	C/P	8.00	12/16/2022	WT	C/P	8.00	12/16/2022
WETF	C/P	9.00	12/16/2022	WT	C/P	9.00	12/16/2022
WETF	C/P	10.00	12/16/2022	WT	C/P	10.00	12/16/2022
WETF	C/P	11.00	12/16/2022	WT	C/P	11.00	12/16/2022
WETF	C/P	12.00	12/16/2022	WT	C/P	12.00	12/16/2022
WETF	C/P	1.00	03/17/2023	WT	C/P	1.00	03/17/2023
WETF	C/P	2.00	03/17/2023	WT	C/P	2.00	03/17/2023
WETF	C/P	3.00	03/17/2023	WT	C/P	3.00	03/17/2023
WETF	C/P	4.00	03/17/2023	WT	C/P	4.00	03/17/2023
WETF	C/P	5.00	03/17/2023	WT	C/P	5.00	03/17/2023
WETF	C/P	6.00	03/17/2023	WT	C/P	6.00	03/17/2023
WETF	C/P	7.00	03/17/2023	WT	C/P	7.00	03/17/2023
WETF	C/P	8.00	03/17/2023	WT	C/P	8.00	03/17/2023
WETF	C/P	9.00	03/17/2023	WT	C/P	9.00	03/17/2023
WETF	C/P	10.00	03/17/2023	WT	C/P	10.00	03/17/2023
WETF	C/P	1.00	06/16/2023	WT	C/P	1.00	06/16/2023
WETF	C/P	2.00	06/16/2023	WT	C/P	2.00	06/16/2023
WETF	C/P	3.00	06/16/2023	WT	C/P	3.00	06/16/2023
WETF	C/P	4.00	06/16/2023	WT	C/P	4.00	06/16/2023
WETF	C/P	5.00	06/16/2023	WT	C/P	5.00	06/16/2023
WETF	C/P	6.00	06/16/2023	WT	C/P	6.00	06/16/2023
WETF	C/P	7.00	06/16/2023	WT	C/P	7.00	06/16/2023
WETF	C/P	8.00	06/16/2023	WT	C/P	8.00	06/16/2023
WETF	C/P	9.00	06/16/2023	WT	C/P	9.00	06/16/2023
WETF	C/P	10.00	06/16/2023	WT	C/P	10.00	06/16/2023

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.