

# Symbol Conversion

November 11, 2022

Exchange/Memo ID:205691

ONN / OCC ID: 51339



## XL Fleet Corp. - Name/Symbol Change

### DESCRIPTION:

XL Fleet Corp. (XL) will change its name and trading symbol to Spruce Power Holding Corporation (SPRU) effective November 14, 2022. As a result, option symbol XL will also change to SPRU effective at the opening of business on November 14, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SPRU commencing November 14, 2022.

### Symbol Conversion:

Adjustment Date: November 14, 2022

Option Symbol: XL becomes SPRU

Underlying Security: XL becomes SPRU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Spruce Power Holding Corporation (SPRU) 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 on November 11, 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
XL	C/P	1.00	11/18/2022	SPRU	C/P	1.00	11/18/2022
XL	C/P	2.00	11/18/2022	SPRU	C/P	2.00	11/18/2022
XL	C/P	3.00	11/18/2022	SPRU	C/P	3.00	11/18/2022
XL	C/P	4.00	11/18/2022	SPRU	C/P	4.00	11/18/2022
XL	C/P	5.00	11/18/2022	SPRU	C/P	5.00	11/18/2022
XL	C/P	1.00	12/16/2022	SPRU	C/P	1.00	12/16/2022
XL	C/P	2.00	12/16/2022	SPRU	C/P	2.00	12/16/2022
XL	C/P	3.00	12/16/2022	SPRU	C/P	3.00	12/16/2022
XL	C/P	4.00	12/16/2022	SPRU	C/P	4.00	12/16/2022
XL	C/P	1.00	01/20/2023	SPRU	C/P	1.00	01/20/2023
XL	C/P	2.00	01/20/2023	SPRU	C/P	2.00	01/20/2023
XL	C/P	3.00	01/20/2023	SPRU	C/P	3.00	01/20/2023
XL	C/P	4.00	01/20/2023	SPRU	C/P	4.00	01/20/2023
XL	C/P	5.00	01/20/2023	SPRU	C/P	5.00	01/20/2023
XL	C/P	7.00	01/20/2023	SPRU	C/P	7.00	01/20/2023
XL	C/P	10.00	01/20/2023	SPRU	C/P	10.00	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XL	C/P	12.00	01/20/2023	SPRU	C/P	12.00	01/20/2023
XL	C/P	15.00	01/20/2023	SPRU	C/P	15.00	01/20/2023
XL	C/P	20.00	01/20/2023	SPRU	C/P	20.00	01/20/2023
XL	C/P	1.00	02/17/2023	SPRU	C/P	1.00	02/17/2023
XL	C/P	2.00	02/17/2023	SPRU	C/P	2.00	02/17/2023
XL	C/P	3.00	02/17/2023	SPRU	C/P	3.00	02/17/2023
XL	C/P	4.00	02/17/2023	SPRU	C/P	4.00	02/17/2023
XL	C/P	1.00	05/19/2023	SPRU	C/P	1.00	05/19/2023
XL	C/P	2.00	05/19/2023	SPRU	C/P	2.00	05/19/2023
XL	C/P	3.00	05/19/2023	SPRU	C/P	3.00	05/19/2023
XL	C/P	4.00	05/19/2023	SPRU	C/P	4.00	05/19/2023
XL	C/P	3.00	01/19/2024	SPRU	C/P	3.00	01/19/2024
XL	C/P	5.00	01/19/2024	SPRU	C/P	5.00	01/19/2024
XL	C/P	7.00	01/19/2024	SPRU	C/P	7.00	01/19/2024
XL	C/P	10.00	01/19/2024	SPRU	C/P	10.00	01/19/2024
XL	C/P	12.00	01/19/2024	SPRU	C/P	12.00	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).