

Symbol Conversion

January 08, 2016

Exchange/Memo ID: 203736

ONN / OCC ID: 38206



THEAVANCE, INC. - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Theravance, Inc. (THRX) will change its name, trading symbol and CUSIP to Innoviva, Inc. (INVA), CUSIP 45781M101. As a result, option symbol THRX will also change to INVA effective at the opening of business on January 11, 2016.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol INVA commencing January 11, 2016.

Symbol Conversion:

Adjustment Date: 01/11/2016

Option Symbol: THRX becomes INVA
Underlying Security: THRX becomes INVA
Contract Multiplier: 1
Strike Divisor: 1

Strike Price: Remains the same

New Multiplier: 100

New Deliverable/Contract: 100 Innoviva, Inc. (INVA) Common Shares

Pricing Considerations:

Additional Exchange Info:

On Friday, January 8th, 2016, immediately after the BOX close, all resting orders for THRX in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new INVA series, the BOX Participant will need to reenter the orders before the open on Monday, January 11th, 2016.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
THRX	C/P	1.00	01/15/2016	INVA	C/P	1.00	01/15/2016
THRX	C/P	2.00	01/15/2016	INVA	C/P	2.00	01/15/2016
THRX	C/P	3.00	01/15/2016	INVA	C/P	3.00	01/15/2016
THRX	C/P	4.00	01/15/2016	INVA	C/P	4.00	01/15/2016
THRX	C/P	5.00	01/15/2016	INVA	C/P	5.00	01/15/2016
THRX	C/P	6.00	01/15/2016	INVA	C/P	6.00	01/15/2016
THRX	C/P	7.00	01/15/2016	INVA	C/P	7.00	01/15/2016
THRX	C/P	8.00	01/15/2016	INVA	C/P	8.00	01/15/2016
THRX	C/P	9.00	01/15/2016	INVA	C/P	9.00	01/15/2016
THRX	C/P	10.00	01/15/2016	INVA	C/P	10.00	01/15/2016
THRX	C/P	11.00	01/15/2016	INVA	C/P	11.00	01/15/2016
THRX	C/P	12.00	01/15/2016	INVA	C/P	12.00	01/15/2016
THRX	C/P	13.00	01/15/2016	INVA	C/P	13.00	01/15/2016
THRX	C/P	14.00	01/15/2016	INVA	C/P	14.00	01/15/2016
THRX	C/P	15.00	01/15/2016	INVA	C/P	15.00	01/15/2016
THRX	C/P	16.00	01/15/2016	INVA	C/P	16.00	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
THRX	C/P	17.00	01/15/2016	INVA	C/P	17.00	01/15/2016
THRX	C/P	18.00	01/15/2016	INVA	C/P	18.00	01/15/2016
THRX	C/P	1.00	02/19/2016	INVA	C/P	1.00	02/19/2016
THRX	C/P	2.00	02/19/2016	INVA	C/P	2.00	02/19/2016
THRX	C/P	3.00	02/19/2016	INVA	C/P	3.00	02/19/2016
THRX	C/P	4.00	02/19/2016	INVA	C/P	4.00	02/19/2016
THRX	C/P	5.00	02/19/2016	INVA	C/P	5.00	02/19/2016
THRX	C/P	6.00	02/19/2016	INVA	C/P	6.00	02/19/2016
THRX	C/P	7.00	02/19/2016	INVA	C/P	7.00	02/19/2016
THRX	C/P	8.00	02/19/2016	INVA	C/P	8.00	02/19/2016
THRX	C/P	9.00	02/19/2016	INVA	C/P	9.00	02/19/2016
THRX	C/P	10.00	02/19/2016	INVA	C/P	10.00	02/19/2016
THRX	C/P	11.00	02/19/2016	INVA	C/P	11.00	02/19/2016
THRX	C/P	12.00	02/19/2016	INVA	C/P	12.00	02/19/2016
THRX	C/P	13.00	02/19/2016	INVA	C/P	13.00	02/19/2016
THRX	C/P	14.00	02/19/2016	INVA	C/P	14.00	02/19/2016
THRX	C/P	15.00	02/19/2016	INVA	C/P	15.00	02/19/2016
THRX	C/P	16.00	02/19/2016	INVA	C/P	16.00	02/19/2016
THRX	C/P	17.00	02/19/2016	INVA	C/P	17.00	02/19/2016
THRX	C/P	18.00	02/19/2016	INVA	C/P	18.00	02/19/2016
THRX	C/P	19.00	02/19/2016	INVA	C/P	19.00	02/19/2016
THRX	C/P	1.00	03/18/2016	INVA	C/P	1.00	03/18/2016
THRX	C/P	2.00	03/18/2016	INVA	C/P	2.00	03/18/2016
THRX	C/P	3.00	03/18/2016	INVA	C/P	3.00	03/18/2016
THRX	C/P	4.00	03/18/2016	INVA	C/P	4.00	03/18/2016
THRX	C/P	5.00	03/18/2016	INVA	C/P	5.00	03/18/2016
THRX	C/P	6.00	03/18/2016	INVA	C/P	6.00	03/18/2016
THRX	C/P	7.00	03/18/2016	INVA	C/P	7.00	03/18/2016
THRX	C/P	8.00	03/18/2016	INVA	C/P	8.00	03/18/2016
THRX	C/P	9.00	03/18/2016	INVA	C/P	9.00	03/18/2016
THRX	C/P	10.00	03/18/2016	INVA	C/P	10.00	03/18/2016
THRX	C/P	11.00	03/18/2016	INVA	C/P	11.00	03/18/2016
THRX	C/P	12.00	03/18/2016	INVA	C/P	12.00	03/18/2016
THRX	C/P	13.00	03/18/2016	INVA	C/P	13.00	03/18/2016
THRX	C/P	14.00	03/18/2016	INVA	C/P	14.00	03/18/2016
THRX	C/P	15.00	03/18/2016	INVA	C/P	15.00	03/18/2016
THRX	C/P	16.00	03/18/2016	INVA	C/P	16.00	03/18/2016
THRX	C/P	17.00	03/18/2016	INVA	C/P	17.00	03/18/2016
THRX	C/P	18.00	03/18/2016	INVA	C/P	18.00	03/18/2016
THRX	C/P	19.00	03/18/2016	INVA	C/P	19.00	03/18/2016
THRX	C/P	20.00	03/18/2016	INVA	C/P	20.00	03/18/2016
THRX	C/P	21.00	03/18/2016	INVA	C/P	21.00	03/18/2016
THRX	C/P	22.00	03/18/2016	INVA	C/P	22.00	03/18/2016
THRX	C/P	23.00	03/18/2016	INVA	C/P	23.00	03/18/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
THRX	C/P	24.00	03/18/2016	INVA	C/P	24.00	03/18/2016
THRX	C/P	25.00	03/18/2016	INVA	C/P	25.00	03/18/2016
THRX	C/P	26.00	03/18/2016	INVA	C/P	26.00	03/18/2016
THRX	C/P	27.00	03/18/2016	INVA	C/P	27.00	03/18/2016
THRX	C/P	28.00	03/18/2016	INVA	C/P	28.00	03/18/2016
THRX	C/P	29.00	03/18/2016	INVA	C/P	29.00	03/18/2016
THRX	C/P	30.00	03/18/2016	INVA	C/P	30.00	03/18/2016
THRX	C/P	31.00	03/18/2016	INVA	C/P	31.00	03/18/2016
THRX	C/P	32.00	03/18/2016	INVA	C/P	32.00	03/18/2016
THRX	C/P	1.00	06/17/2016	INVA	C/P	1.00	06/17/2016
THRX	C/P	2.00	06/17/2016	INVA	C/P	2.00	06/17/2016
THRX	C/P	3.00	06/17/2016	INVA	C/P	3.00	06/17/2016
THRX	C/P	4.00	06/17/2016	INVA	C/P	4.00	06/17/2016
THRX	C/P	5.00	06/17/2016	INVA	C/P	5.00	06/17/2016
THRX	C/P	6.00	06/17/2016	INVA	C/P	6.00	06/17/2016
THRX	C/P	7.00	06/17/2016	INVA	C/P	7.00	06/17/2016
THRX	C/P	8.00	06/17/2016	INVA	C/P	8.00	06/17/2016
THRX	C/P	9.00	06/17/2016	INVA	C/P	9.00	06/17/2016
THRX	C/P	10.00	06/17/2016	INVA	C/P	10.00	06/17/2016
THRX	C/P	11.00	06/17/2016	INVA	C/P	11.00	06/17/2016
THRX	C/P	12.00	06/17/2016	INVA	C/P	12.00	06/17/2016
THRX	C/P	13.00	06/17/2016	INVA	C/P	13.00	06/17/2016
THRX	C/P	14.00	06/17/2016	INVA	C/P	14.00	06/17/2016
THRX	C/P	15.00	06/17/2016	INVA	C/P	15.00	06/17/2016
THRX	C/P	16.00	06/17/2016	INVA	C/P	16.00	06/17/2016
THRX	C/P	17.00	06/17/2016	INVA	C/P	17.00	06/17/2016
THRX	C/P	18.00	06/17/2016	INVA	C/P	18.00	06/17/2016
THRX	C/P	19.00	06/17/2016	INVA	C/P	19.00	06/17/2016
THRX	C/P	20.00	06/17/2016	INVA	C/P	20.00	06/17/2016

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.