

# Symbol Conversion

March 17, 2023

Exchange/Memo ID: 205888

ONN / OCC ID: 52131



## Membership Collective Group Inc. - Symbol Change

### DESCRIPTION:

Membership Collective Group Inc. (MCG) will change its name and trading symbol to Soho House & Co Inc. (SHCO) effective March 20, 2023. As a result, option symbol MCG will also change to SHCO effective at the opening of business on March 20, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SHCO commencing March 20, 2023.

### Symbol Conversion:

Adjustment Date: March 20, 2023

Option Symbol: MCG becomes SHCO

Underlying Security: MCG becomes SHCO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Soho House & Co Inc. (SHCO) 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 March 17, 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
MCG	C/P	2.50	03/17/2023	SHCO	C/P	2.50	03/17/2023
MCG	C/P	5.00	03/17/2023	SHCO	C/P	5.00	03/17/2023
MCG	C/P	7.50	03/17/2023	SHCO	C/P	7.50	03/17/2023
MCG	C/P	10.00	03/17/2023	SHCO	C/P	10.00	03/17/2023
MCG	C/P	12.50	03/17/2023	SHCO	C/P	12.50	03/17/2023
MCG	C/P	15.00	03/17/2023	SHCO	C/P	15.00	03/17/2023
MCG	C/P	2.50	04/21/2023	SHCO	C/P	2.50	04/21/2023
MCG	C/P	5.00	04/21/2023	SHCO	C/P	5.00	04/21/2023
MCG	C/P	7.50	04/21/2023	SHCO	C/P	7.50	04/21/2023
MCG	C/P	10.00	04/21/2023	SHCO	C/P	10.00	04/21/2023
MCG	C/P	12.50	04/21/2023	SHCO	C/P	12.50	04/21/2023
MCG	C/P	15.00	04/21/2023	SHCO	C/P	15.00	04/21/2023
MCG	C/P	2.50	05/19/2023	SHCO	C/P	2.50	05/19/2023
MCG	C/P	5.00	05/19/2023	SHCO	C/P	5.00	05/19/2023
MCG	C/P	7.50	05/19/2023	SHCO	C/P	7.50	05/19/2023
MCG	C/P	10.00	05/19/2023	SHCO	C/P	10.00	05/19/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MCG	C/P	12.50	05/19/2023	SHCO	C/P	12.50	05/19/2023
MCG	C/P	2.50	06/16/2023	SHCO	C/P	2.50	06/16/2023
MCG	C/P	5.00	06/16/2023	SHCO	C/P	5.00	06/16/2023
MCG	C/P	7.50	06/16/2023	SHCO	C/P	7.50	06/16/2023
MCG	C/P	10.00	06/16/2023	SHCO	C/P	10.00	06/16/2023
MCG	C/P	12.50	06/16/2023	SHCO	C/P	12.50	06/16/2023
MCG	C/P	15.00	06/16/2023	SHCO	C/P	15.00	06/16/2023
MCG	C/P	2.50	09/15/2023	SHCO	C/P	2.50	09/15/2023
MCG	C/P	5.00	09/15/2023	SHCO	C/P	5.00	09/15/2023
MCG	C/P	7.50	09/15/2023	SHCO	C/P	7.50	09/15/2023
MCG	C/P	10.00	09/15/2023	SHCO	C/P	10.00	09/15/2023
MCG	C/P	12.50	09/15/2023	SHCO	C/P	12.50	09/15/2023
MCG	C/P	15.00	09/15/2023	SHCO	C/P	15.00	09/15/2023

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](mailto:boxmoc@boxoptions.com).