

Symbol Conversion

March 21, 2023

Exchange/Memo ID: 205896

ONN / OCC ID: 52150



Berkeley Lights, Inc. - Name/Symbol Change

DESCRIPTION:

Berkeley Lights, Inc. (BLI) will change its name and trading symbol to PhenomeX Inc. (CELL) effective March 22, 2023. As a result, option symbol BLI will also change to CELL effective at the opening of business on March 22, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CELL commencing March 22, 2023.

Symbol Conversion:

Adjustment Date: March 22, 2023

Option Symbol: BLI becomes CELL

Underlying Security: BLI becomes CELL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PhenomeX Inc. (CELL) 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 21, 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
BLI	C/P	2.50	04/21/2023	CELL	C/P	2.50	04/21/2023
BLI	C/P	5.00	04/21/2023	CELL	C/P	5.00	04/21/2023
BLI	C/P	7.50	04/21/2023	CELL	C/P	7.50	04/21/2023
BLI	C/P	10.00	04/21/2023	CELL	C/P	10.00	04/21/2023
BLI	C/P	2.50	05/19/2023	CELL	C/P	2.50	05/19/2023
BLI	C/P	5.00	05/19/2023	CELL	C/P	5.00	05/19/2023
BLI	C/P	7.50	05/19/2023	CELL	C/P	7.50	05/19/2023
BLI	C/P	2.50	07/21/2023	CELL	C/P	2.50	07/21/2023
BLI	C/P	5.00	07/21/2023	CELL	C/P	5.00	07/21/2023
BLI	C/P	7.50	07/21/2023	CELL	C/P	7.50	07/21/2023
BLI	C/P	2.50	10/20/2023	CELL	C/P	2.50	10/20/2023
BLI	C/P	5.00	10/20/2023	CELL	C/P	5.00	10/20/2023
BLI	C/P	7.50	10/20/2023	CELL	C/P	7.50	10/20/2023

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.

