

# Symbol Conversion

May 03, 2023

Exchange/Memo ID: 205950

ONN / OCC ID: 52361



## Lannett Company, Inc. - Symbol Change

### DESCRIPTION:

Lannett Company, Inc. (LCIN) will change its trading symbol to LCINQ effective May 4, 2023. As a result, option symbol LCIN will also change to LCINQ effective at the opening of business on May 4, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol LCINQ commencing May 4, 2023.

### Symbol Conversion:

Adjustment Date: May 4, 2023

Option Symbol: LCIN becomes LCINQ

Underlying Security: LCIN becomes LCINQ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Lannett Company, Inc. (LCINQ) 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 May 3, 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
LCIN	C/P	1.00	05/19/2023	LCINQ	C/P	1.00	05/19/2023
LCIN	C/P	2.00	05/19/2023	LCINQ	C/P	2.00	05/19/2023
LCIN	C/P	3.00	05/19/2023	LCINQ	C/P	3.00	05/19/2023
LCIN	C/P	4.00	05/19/2023	LCINQ	C/P	4.00	05/19/2023
LCIN	C/P	5.00	05/19/2023	LCINQ	C/P	5.00	05/19/2023
LCIN	C/P	1.00	06/16/2023	LCINQ	C/P	1.00	06/16/2023
LCIN	C/P	2.00	06/16/2023	LCINQ	C/P	2.00	06/16/2023
LCIN	C/P	3.00	06/16/2023	LCINQ	C/P	3.00	06/16/2023
LCIN	C/P	4.00	06/16/2023	LCINQ	C/P	4.00	06/16/2023
LCIN	C/P	5.00	06/16/2023	LCINQ	C/P	5.00	06/16/2023
LCIN	C/P	6.00	06/16/2023	LCINQ	C/P	6.00	06/16/2023
LCIN	C/P	1.00	09/15/2023	LCINQ	C/P	1.00	09/15/2023
LCIN	C/P	2.00	09/15/2023	LCINQ	C/P	2.00	09/15/2023
LCIN	C/P	3.00	09/15/2023	LCINQ	C/P	3.00	09/15/2023
LCIN	C/P	4.00	09/15/2023	LCINQ	C/P	4.00	09/15/2023
LCIN	C/P	5.00	09/15/2023	LCINQ	C/P	5.00	09/15/2023
LCIN	C/P	6.00	09/15/2023	LCINQ	C/P	6.00	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LCIN	C/P	1.00	12/15/2023	LCINQ	C/P	1.00	12/15/2023
LCIN	C/P	2.00	12/15/2023	LCINQ	C/P	2.00	12/15/2023
LCIN	C/P	3.00	12/15/2023	LCINQ	C/P	3.00	12/15/2023
LCIN	C/P	4.00	12/15/2023	LCINQ	C/P	4.00	12/15/2023
LCIN	C/P	5.00	12/15/2023	LCINQ	C/P	5.00	12/15/2023
LCIN	C/P	1.00	01/19/2024	LCINQ	C/P	1.00	01/19/2024
LCIN	C/P	2.00	01/19/2024	LCINQ	C/P	2.00	01/19/2024
LCIN	C/P	3.00	01/19/2024	LCINQ	C/P	3.00	01/19/2024
LCIN	C/P	4.00	01/19/2024	LCINQ	C/P	4.00	01/19/2024
LCIN	C/P	5.00	01/19/2024	LCINQ	C/P	5.00	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).