

Symbol Conversion

June 30, 2023

Exchange/Memo ID: 206039

ONN / OCC ID: 52768



BGC Partners, Inc. - Name/Symbol/CUSIP Change

DESCRIPTION:

BGC Partners, Inc. (BGCP) will change its name, trading symbol, and CUSIP to BGC Group, Inc. (BGC), CUSIP 088929104 effective July 3, 2023. As a result, option symbol BGCP will also change to BGC effective at the opening of business on July 3, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol BGC commencing July 3, 2023.

Symbol Conversion:

Adjustment Date: 07/03/2023

Option Symbol: BGCP becomes BGC

Underlying Security: BGCP becomes BGC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 BGC Group, Inc. (BGC) 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 June 30, 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
BGCP	C/P	1.00	07/21/2023	BGC	C/P	1.00	07/21/2023
BGCP	C/P	2.00	07/21/2023	BGC	C/P	2.00	07/21/2023
BGCP	C/P	3.00	07/21/2023	BGC	C/P	3.00	07/21/2023
BGCP	C/P	4.00	07/21/2023	BGC	C/P	4.00	07/21/2023
BGCP	C/P	5.00	07/21/2023	BGC	C/P	5.00	07/21/2023
BGCP	C/P	6.00	07/21/2023	BGC	C/P	6.00	07/21/2023
BGCP	C/P	7.00	07/21/2023	BGC	C/P	7.00	07/21/2023
BGCP	C/P	8.00	07/21/2023	BGC	C/P	8.00	07/21/2023
BGCP	C/P	1.00	08/18/2023	BGC	C/P	1.00	08/18/2023
BGCP	C/P	2.00	08/18/2023	BGC	C/P	2.00	08/18/2023
BGCP	C/P	3.00	08/18/2023	BGC	C/P	3.00	08/18/2023
BGCP	C/P	4.00	08/18/2023	BGC	C/P	4.00	08/18/2023
BGCP	C/P	5.00	08/18/2023	BGC	C/P	5.00	08/18/2023
BGCP	C/P	6.00	08/18/2023	BGC	C/P	6.00	08/18/2023
BGCP	C/P	7.00	08/18/2023	BGC	C/P	7.00	08/18/2023
BGCP	C/P	8.00	08/18/2023	BGC	C/P	8.00	08/18/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BGCP	C/P	9.00	08/18/2023	BGC	C/P	9.00	08/18/2023
BGCP	C/P	1.00	11/17/2023	BGC	C/P	1.00	11/17/2023
BGCP	C/P	2.00	11/17/2023	BGC	C/P	2.00	11/17/2023
BGCP	C/P	3.00	11/17/2023	BGC	C/P	3.00	11/17/2023
BGCP	C/P	4.00	11/17/2023	BGC	C/P	4.00	11/17/2023
BGCP	C/P	5.00	11/17/2023	BGC	C/P	5.00	11/17/2023
BGCP	C/P	6.00	11/17/2023	BGC	C/P	6.00	11/17/2023
BGCP	C/P	7.00	11/17/2023	BGC	C/P	7.00	11/17/2023
BGCP	C/P	8.00	11/17/2023	BGC	C/P	8.00	11/17/2023
BGCP	C/P	9.00	11/17/2023	BGC	C/P	9.00	11/17/2023
BGCP	C/P	10.00	11/17/2023	BGC	C/P	10.00	11/17/2023
BGCP	C/P	1.00	01/19/2024	BGC	C/P	1.00	01/19/2024
BGCP	C/P	2.00	01/19/2024	BGC	C/P	2.00	01/19/2024
BGCP	C/P	3.00	01/19/2024	BGC	C/P	3.00	01/19/2024
BGCP	C/P	4.00	01/19/2024	BGC	C/P	4.00	01/19/2024
BGCP	C/P	5.00	01/19/2024	BGC	C/P	5.00	01/19/2024
BGCP	C/P	6.00	01/19/2024	BGC	C/P	6.00	01/19/2024
BGCP	C/P	7.00	01/19/2024	BGC	C/P	7.00	01/19/2024
BGCP	C/P	8.00	01/19/2024	BGC	C/P	8.00	01/19/2024
BGCP	C/P	10.00	01/19/2024	BGC	C/P	10.00	01/19/2024
BGCP	C/P	1.00	02/16/2024	BGC	C/P	1.00	02/16/2024
BGCP	C/P	2.00	02/16/2024	BGC	C/P	2.00	02/16/2024
BGCP	C/P	3.00	02/16/2024	BGC	C/P	3.00	02/16/2024
BGCP	C/P	4.00	02/16/2024	BGC	C/P	4.00	02/16/2024
BGCP	C/P	5.00	02/16/2024	BGC	C/P	5.00	02/16/2024
BGCP	C/P	6.00	02/16/2024	BGC	C/P	6.00	02/16/2024
BGCP	C/P	7.00	02/16/2024	BGC	C/P	7.00	02/16/2024
BGCP	C/P	8.00	02/16/2024	BGC	C/P	8.00	02/16/2024
BGCP	C/P	9.00	02/16/2024	BGC	C/P	9.00	02/16/2024

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.