

Symbol Conversion

August 11, 2023

Exchange/Memo ID: 206094

ONN / OCC ID: 53020



The Howard Hughes Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

The Howard Hughes Corporation (HHC) will change its name, trading symbol, and CUSIP to Howard Hughes Holdings Inc. (HHH), CUSIP 44267T102 effective August 14, 2023. As a result, option symbol HHC will also change to HHH effective at the opening of business on August 14, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol HHH commencing August 14, 2023.

Symbol Conversion:

Adjustment Date: August 14, 2023

Option Symbol: HHC becomes HHH

Underlying Security: HHC becomes HHH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Howard Hughes Holdings Inc. (HHH) 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 August 11, 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
HHC	C/P	40.00	08/18/2023	HHH	C/P	40.00	08/18/2023
HHC	C/P	45.00	08/18/2023	HHH	C/P	45.00	08/18/2023
HHC	C/P	50.00	08/18/2023	HHH	C/P	50.00	08/18/2023
HHC	C/P	55.00	08/18/2023	HHH	C/P	55.00	08/18/2023
HHC	C/P	60.00	08/18/2023	HHH	C/P	60.00	08/18/2023
HHC	C/P	65.00	08/18/2023	HHH	C/P	65.00	08/18/2023
HHC	C/P	70.00	08/18/2023	HHH	C/P	70.00	08/18/2023
HHC	C/P	75.00	08/18/2023	HHH	C/P	75.00	08/18/2023
HHC	C/P	80.00	08/18/2023	HHH	C/P	80.00	08/18/2023
HHC	C/P	85.00	08/18/2023	HHH	C/P	85.00	08/18/2023
HHC	C/P	90.00	08/18/2023	HHH	C/P	90.00	08/18/2023
HHC	C/P	95.00	08/18/2023	HHH	C/P	95.00	08/18/2023
HHC	C/P	100.00	08/18/2023	HHH	C/P	100.00	08/18/2023
HHC	C/P	105.00	08/18/2023	HHH	C/P	105.00	08/18/2023
HHC	C/P	110.00	08/18/2023	HHH	C/P	110.00	08/18/2023
HHC	C/P	115.00	08/18/2023	HHH	C/P	115.00	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
HHC	C/P	120.00	08/18/2023	HHH	C/P	120.00	08/18/2023
HHC	C/P	45.00	09/15/2023	HHH	C/P	45.00	09/15/2023
HHC	C/P	50.00	09/15/2023	HHH	C/P	50.00	09/15/2023
HHC	C/P	55.00	09/15/2023	HHH	C/P	55.00	09/15/2023
HHC	C/P	60.00	09/15/2023	HHH	C/P	60.00	09/15/2023
HHC	C/P	65.00	09/15/2023	HHH	C/P	65.00	09/15/2023
HHC	C/P	70.00	09/15/2023	HHH	C/P	70.00	09/15/2023
HHC	C/P	75.00	09/15/2023	HHH	C/P	75.00	09/15/2023
HHC	C/P	80.00	09/15/2023	HHH	C/P	80.00	09/15/2023
HHC	C/P	85.00	09/15/2023	HHH	C/P	85.00	09/15/2023
HHC	C/P	90.00	09/15/2023	HHH	C/P	90.00	09/15/2023
HHC	C/P	95.00	09/15/2023	HHH	C/P	95.00	09/15/2023
HHC	C/P	100.00	09/15/2023	HHH	C/P	100.00	09/15/2023
HHC	C/P	105.00	09/15/2023	HHH	C/P	105.00	09/15/2023
HHC	C/P	110.00	09/15/2023	HHH	C/P	110.00	09/15/2023
HHC	C/P	115.00	09/15/2023	HHH	C/P	115.00	09/15/2023
HHC	C/P	120.00	09/15/2023	HHH	C/P	120.00	09/15/2023
HHC	C/P	125.00	09/15/2023	HHH	C/P	125.00	09/15/2023
HHC	C/P	40.00	10/20/2023	HHH	C/P	40.00	10/20/2023
HHC	C/P	45.00	10/20/2023	HHH	C/P	45.00	10/20/2023
HHC	C/P	50.00	10/20/2023	HHH	C/P	50.00	10/20/2023
HHC	C/P	55.00	10/20/2023	HHH	C/P	55.00	10/20/2023
HHC	C/P	60.00	10/20/2023	HHH	C/P	60.00	10/20/2023
HHC	C/P	65.00	10/20/2023	HHH	C/P	65.00	10/20/2023
HHC	C/P	70.00	10/20/2023	HHH	C/P	70.00	10/20/2023
HHC	C/P	75.00	10/20/2023	HHH	C/P	75.00	10/20/2023
HHC	C/P	80.00	10/20/2023	HHH	C/P	80.00	10/20/2023
HHC	C/P	85.00	10/20/2023	HHH	C/P	85.00	10/20/2023
HHC	C/P	90.00	10/20/2023	HHH	C/P	90.00	10/20/2023
HHC	C/P	95.00	10/20/2023	HHH	C/P	95.00	10/20/2023
HHC	C/P	100.00	10/20/2023	HHH	C/P	100.00	10/20/2023
HHC	C/P	105.00	10/20/2023	HHH	C/P	105.00	10/20/2023
HHC	C/P	110.00	10/20/2023	HHH	C/P	110.00	10/20/2023
HHC	C/P	115.00	10/20/2023	HHH	C/P	115.00	10/20/2023
HHC	C/P	120.00	10/20/2023	HHH	C/P	120.00	10/20/2023
HHC	C/P	125.00	10/20/2023	HHH	C/P	125.00	10/20/2023
HHC	C/P	130.00	10/20/2023	HHH	C/P	130.00	10/20/2023
HHC	C/P	40.00	12/15/2023	HHH	C/P	40.00	12/15/2023
HHC	C/P	45.00	12/15/2023	HHH	C/P	45.00	12/15/2023
HHC	C/P	50.00	12/15/2023	HHH	C/P	50.00	12/15/2023
HHC	C/P	55.00	12/15/2023	HHH	C/P	55.00	12/15/2023
HHC	C/P	60.00	12/15/2023	HHH	C/P	60.00	12/15/2023
HHC	C/P	65.00	12/15/2023	HHH	C/P	65.00	12/15/2023
HHC	C/P	70.00	12/15/2023	HHH	C/P	70.00	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HHC	C/P	75.00	12/15/2023	HHH	C/P	75.00	12/15/2023
HHC	C/P	80.00	12/15/2023	HHH	C/P	80.00	12/15/2023
HHC	C/P	85.00	12/15/2023	HHH	C/P	85.00	12/15/2023
HHC	C/P	90.00	12/15/2023	HHH	C/P	90.00	12/15/2023
HHC	C/P	95.00	12/15/2023	HHH	C/P	95.00	12/15/2023
HHC	C/P	100.00	12/15/2023	HHH	C/P	100.00	12/15/2023
HHC	C/P	105.00	12/15/2023	HHH	C/P	105.00	12/15/2023
HHC	C/P	110.00	12/15/2023	HHH	C/P	110.00	12/15/2023
HHC	C/P	115.00	12/15/2023	HHH	C/P	115.00	12/15/2023
HHC	C/P	120.00	12/15/2023	HHH	C/P	120.00	12/15/2023
HHC	C/P	125.00	12/15/2023	HHH	C/P	125.00	12/15/2023
HHC	C/P	40.00	01/19/2024	HHH	C/P	40.00	01/19/2024
HHC	C/P	45.00	01/19/2024	HHH	C/P	45.00	01/19/2024
HHC	C/P	50.00	01/19/2024	HHH	C/P	50.00	01/19/2024
HHC	C/P	55.00	01/19/2024	HHH	C/P	55.00	01/19/2024
HHC	C/P	60.00	01/19/2024	HHH	C/P	60.00	01/19/2024
HHC	C/P	65.00	01/19/2024	HHH	C/P	65.00	01/19/2024
HHC	C/P	70.00	01/19/2024	HHH	C/P	70.00	01/19/2024
HHC	C/P	75.00	01/19/2024	HHH	C/P	75.00	01/19/2024
HHC	C/P	80.00	01/19/2024	HHH	C/P	80.00	01/19/2024
HHC	C/P	85.00	01/19/2024	HHH	C/P	85.00	01/19/2024
HHC	C/P	90.00	01/19/2024	HHH	C/P	90.00	01/19/2024
HHC	C/P	95.00	01/19/2024	HHH	C/P	95.00	01/19/2024
HHC	C/P	100.00	01/19/2024	HHH	C/P	100.00	01/19/2024
HHC	C/P	105.00	01/19/2024	HHH	C/P	105.00	01/19/2024
HHC	C/P	110.00	01/19/2024	HHH	C/P	110.00	01/19/2024
HHC	C/P	115.00	01/19/2024	HHH	C/P	115.00	01/19/2024
HHC	C/P	120.00	01/19/2024	HHH	C/P	120.00	01/19/2024
HHC	C/P	125.00	01/19/2024	HHH	C/P	125.00	01/19/2024
HHC	C/P	40.00	12/20/2024	HHH	C/P	40.00	12/20/2024
HHC	C/P	45.00	12/20/2024	HHH	C/P	45.00	12/20/2024
HHC	C/P	50.00	12/20/2024	HHH	C/P	50.00	12/20/2024
HHC	C/P	55.00	12/20/2024	HHH	C/P	55.00	12/20/2024
HHC	C/P	60.00	12/20/2024	HHH	C/P	60.00	12/20/2024
HHC	C/P	65.00	12/20/2024	HHH	C/P	65.00	12/20/2024
HHC	C/P	70.00	12/20/2024	HHH	C/P	70.00	12/20/2024
HHC	C/P	75.00	12/20/2024	HHH	C/P	75.00	12/20/2024
HHC	C/P	80.00	12/20/2024	HHH	C/P	80.00	12/20/2024
HHC	C/P	85.00	12/20/2024	HHH	C/P	85.00	12/20/2024
HHC	C/P	90.00	12/20/2024	HHH	C/P	90.00	12/20/2024
HHC	C/P	95.00	12/20/2024	HHH	C/P	95.00	12/20/2024
HHC	C/P	100.00	12/20/2024	HHH	C/P	100.00	12/20/2024
HHC	C/P	105.00	12/20/2024	HHH	C/P	105.00	12/20/2024
HHC	C/P	110.00	12/20/2024	HHH	C/P	110.00	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HHC	C/P	115.00	12/20/2024	HHH	C/P	115.00	12/20/2024
HHC	C/P	120.00	12/20/2024	HHH	C/P	120.00	12/20/2024
HHC	C/P	125.00	12/20/2024	HHH	C/P	125.00	12/20/2024

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.