

Symbol Conversion

August 25, 2023

Exchange/Memo ID: 206117

ONN / OCC ID: 53094



High Yield ETF - Name/Symbol/CUSIP Change

DESCRIPTION:

High Yield ETF (HYLD) will change its name, trading symbol, and CUSIP to AXS Real Estate Income ETF (RINC), CUSIP 46144X438 effective August 28, 2023. As a result, option symbol HYLD will also change to RINC effective at the opening of business on August 28, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol RINC commencing August 28, 2023.

Symbol Conversion:

Adjustment Date: August 28, 2023

Option Symbol: HYLD becomes RINC

Underlying Security: HYLD becomes RINC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 AXS Real Estate Income ETF (RINC) 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 25, 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
HYLD	C/P	16.00	09/15/2023	RINC	C/P	16.00	09/15/2023
HYLD	C/P	17.00	09/15/2023	RINC	C/P	17.00	09/15/2023
HYLD	C/P	18.00	09/15/2023	RINC	C/P	18.00	09/15/2023
HYLD	C/P	19.00	09/15/2023	RINC	C/P	19.00	09/15/2023
HYLD	C/P	20.00	09/15/2023	RINC	C/P	20.00	09/15/2023
HYLD	C/P	21.00	09/15/2023	RINC	C/P	21.00	09/15/2023
HYLD	C/P	22.00	09/15/2023	RINC	C/P	22.00	09/15/2023
HYLD	C/P	23.00	09/15/2023	RINC	C/P	23.00	09/15/2023
HYLD	C/P	24.00	09/15/2023	RINC	C/P	24.00	09/15/2023
HYLD	C/P	25.00	09/15/2023	RINC	C/P	25.00	09/15/2023
HYLD	C/P	26.00	09/15/2023	RINC	C/P	26.00	09/15/2023
HYLD	C/P	27.00	09/15/2023	RINC	C/P	27.00	09/15/2023
HYLD	C/P	28.00	09/15/2023	RINC	C/P	28.00	09/15/2023
HYLD	C/P	29.00	09/15/2023	RINC	C/P	29.00	09/15/2023
HYLD	C/P	30.00	09/15/2023	RINC	C/P	30.00	09/15/2023
HYLD	C/P	31.00	09/15/2023	RINC	C/P	31.00	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
HYLD	C/P	32.00	09/15/2023	RINC	C/P	32.00	09/15/2023
HYLD	C/P	33.00	09/15/2023	RINC	C/P	33.00	09/15/2023
HYLD	C/P	34.00	09/15/2023	RINC	C/P	34.00	09/15/2023
HYLD	C/P	35.00	09/15/2023	RINC	C/P	35.00	09/15/2023
HYLD	C/P	36.00	09/15/2023	RINC	C/P	36.00	09/15/2023
HYLD	C/P	17.00	10/20/2023	RINC	C/P	17.00	10/20/2023
HYLD	C/P	18.00	10/20/2023	RINC	C/P	18.00	10/20/2023
HYLD	C/P	19.00	10/20/2023	RINC	C/P	19.00	10/20/2023
HYLD	C/P	20.00	10/20/2023	RINC	C/P	20.00	10/20/2023
HYLD	C/P	21.00	10/20/2023	RINC	C/P	21.00	10/20/2023
HYLD	C/P	22.00	10/20/2023	RINC	C/P	22.00	10/20/2023
HYLD	C/P	23.00	10/20/2023	RINC	C/P	23.00	10/20/2023
HYLD	C/P	24.00	10/20/2023	RINC	C/P	24.00	10/20/2023
HYLD	C/P	25.00	10/20/2023	RINC	C/P	25.00	10/20/2023
HYLD	C/P	26.00	10/20/2023	RINC	C/P	26.00	10/20/2023
HYLD	C/P	27.00	10/20/2023	RINC	C/P	27.00	10/20/2023
HYLD	C/P	28.00	10/20/2023	RINC	C/P	28.00	10/20/2023
HYLD	C/P	29.00	10/20/2023	RINC	C/P	29.00	10/20/2023
HYLD	C/P	30.00	10/20/2023	RINC	C/P	30.00	10/20/2023
HYLD	C/P	31.00	10/20/2023	RINC	C/P	31.00	10/20/2023
HYLD	C/P	32.00	10/20/2023	RINC	C/P	32.00	10/20/2023
HYLD	C/P	33.00	10/20/2023	RINC	C/P	33.00	10/20/2023
HYLD	C/P	34.00	10/20/2023	RINC	C/P	34.00	10/20/2023
HYLD	C/P	35.00	10/20/2023	RINC	C/P	35.00	10/20/2023
HYLD	C/P	36.00	10/20/2023	RINC	C/P	36.00	10/20/2023
HYLD	C/P	37.00	10/20/2023	RINC	C/P	37.00	10/20/2023
HYLD	C/P	16.00	01/19/2024	RINC	C/P	16.00	01/19/2024
HYLD	C/P	17.00	01/19/2024	RINC	C/P	17.00	01/19/2024
HYLD	C/P	18.00	01/19/2024	RINC	C/P	18.00	01/19/2024
HYLD	C/P	19.00	01/19/2024	RINC	C/P	19.00	01/19/2024
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HYLD	C/P	21.00	01/19/2024	RINC	C/P	21.00	01/19/2024
HYLD	C/P	22.00	01/19/2024	RINC	C/P	22.00	01/19/2024
HYLD	C/P	23.00	01/19/2024	RINC	C/P	23.00	01/19/2024
HYLD	C/P	24.00	01/19/2024	RINC	C/P	24.00	01/19/2024
HYLD	C/P	25.00	01/19/2024	RINC	C/P	25.00	01/19/2024
HYLD	C/P	26.00	01/19/2024	RINC	C/P	26.00	01/19/2024
HYLD	C/P	27.00	01/19/2024	RINC	C/P	27.00	01/19/2024
HYLD	C/P	28.00	01/19/2024	RINC	C/P	28.00	01/19/2024
HYLD	C/P	29.00	01/19/2024	RINC	C/P	29.00	01/19/2024
HYLD	C/P	30.00	01/19/2024	RINC	C/P	30.00	01/19/2024
HYLD	C/P	31.00	01/19/2024	RINC	C/P	31.00	01/19/2024
HYLD	C/P	32.00	01/19/2024	RINC	C/P	32.00	01/19/2024
HYLD	C/P	33.00	01/19/2024	RINC	C/P	33.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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HYLD	C/P	35.00	01/19/2024	RINC	C/P	35.00	01/19/2024
HYLD	C/P	36.00	01/19/2024	RINC	C/P	36.00	01/19/2024
HYLD	C/P	16.00	04/19/2024	RINC	C/P	16.00	04/19/2024
HYLD	C/P	17.00	04/19/2024	RINC	C/P	17.00	04/19/2024
HYLD	C/P	18.00	04/19/2024	RINC	C/P	18.00	04/19/2024
HYLD	C/P	19.00	04/19/2024	RINC	C/P	19.00	04/19/2024
HYLD	C/P	20.00	04/19/2024	RINC	C/P	20.00	04/19/2024
HYLD	C/P	21.00	04/19/2024	RINC	C/P	21.00	04/19/2024
HYLD	C/P	22.00	04/19/2024	RINC	C/P	22.00	04/19/2024
HYLD	C/P	23.00	04/19/2024	RINC	C/P	23.00	04/19/2024
HYLD	C/P	24.00	04/19/2024	RINC	C/P	24.00	04/19/2024
HYLD	C/P	25.00	04/19/2024	RINC	C/P	25.00	04/19/2024
HYLD	C/P	26.00	04/19/2024	RINC	C/P	26.00	04/19/2024
HYLD	C/P	27.00	04/19/2024	RINC	C/P	27.00	04/19/2024
HYLD	C/P	28.00	04/19/2024	RINC	C/P	28.00	04/19/2024
HYLD	C/P	29.00	04/19/2024	RINC	C/P	29.00	04/19/2024
HYLD	C/P	30.00	04/19/2024	RINC	C/P	30.00	04/19/2024
HYLD	C/P	31.00	04/19/2024	RINC	C/P	31.00	04/19/2024
HYLD	C/P	32.00	04/19/2024	RINC	C/P	32.00	04/19/2024
HYLD	C/P	33.00	04/19/2024	RINC	C/P	33.00	04/19/2024
HYLD	C/P	34.00	04/19/2024	RINC	C/P	34.00	04/19/2024
HYLD	C/P	35.00	04/19/2024	RINC	C/P	35.00	04/19/2024
HYLD	C/P	36.00	04/19/2024	RINC	C/P	36.00	04/19/2024

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.