

# Symbol Conversion

August 29, 2023

Exchange/Memo ID: 206120

ONN / OCC ID: 53077



## AmerisourceBergen Corporation - Name/Symbol Change

### DESCRIPTION:

AmerisourceBergen Corporation (ABC) will change its name and trading symbol to Cencora, Inc. (COR) effective August 30, 2023. As a result, option symbols ABC/2ABC will also change to COR/2COR effective at the opening of business on August 30, 2023.

### Symbol Conversion:

Adjustment Date: 08/30/2023

Option Symbol: ABC becomes COR

Underlying Security: ABC becomes COR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Cencora, Inc. (COR) Common Shares

Adjustment Date: 08/30/2023

Option Symbol: 2ABC becomes 2COR

Underlying Security: ABC becomes COR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Cencora, Inc. (COR) 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 29, 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
ABC	C/P	100.00	09/15/2023	COR	C/P	100.00	09/15/2023
ABC	C/P	105.00	09/15/2023	COR	C/P	105.00	09/15/2023
ABC	C/P	110.00	09/15/2023	COR	C/P	110.00	09/15/2023
ABC	C/P	115.00	09/15/2023	COR	C/P	115.00	09/15/2023
ABC	C/P	120.00	09/15/2023	COR	C/P	120.00	09/15/2023
ABC	C/P	125.00	09/15/2023	COR	C/P	125.00	09/15/2023
ABC	C/P	130.00	09/15/2023	COR	C/P	130.00	09/15/2023
ABC	C/P	135.00	09/15/2023	COR	C/P	135.00	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
ABC	C/P	140.00	09/15/2023	COR	C/P	140.00	09/15/2023
ABC	C/P	145.00	09/15/2023	COR	C/P	145.00	09/15/2023
ABC	C/P	150.00	09/15/2023	COR	C/P	150.00	09/15/2023
ABC	C/P	155.00	09/15/2023	COR	C/P	155.00	09/15/2023
ABC	C/P	160.00	09/15/2023	COR	C/P	160.00	09/15/2023
ABC	C/P	165.00	09/15/2023	COR	C/P	165.00	09/15/2023
ABC	C/P	170.00	09/15/2023	COR	C/P	170.00	09/15/2023
ABC	C/P	175.00	09/15/2023	COR	C/P	175.00	09/15/2023
ABC	C/P	180.00	09/15/2023	COR	C/P	180.00	09/15/2023
ABC	C/P	185.00	09/15/2023	COR	C/P	185.00	09/15/2023
ABC	C/P	190.00	09/15/2023	COR	C/P	190.00	09/15/2023
ABC	C/P	195.00	09/15/2023	COR	C/P	195.00	09/15/2023
ABC	C/P	200.00	09/15/2023	COR	C/P	200.00	09/15/2023
ABC	C/P	210.00	09/15/2023	COR	C/P	210.00	09/15/2023
ABC	C/P	220.00	09/15/2023	COR	C/P	220.00	09/15/2023
ABC	C/P	230.00	09/15/2023	COR	C/P	230.00	09/15/2023
ABC	C/P	240.00	09/15/2023	COR	C/P	240.00	09/15/2023
ABC	C/P	250.00	09/15/2023	COR	C/P	250.00	09/15/2023
ABC	C/P	260.00	09/15/2023	COR	C/P	260.00	09/15/2023
ABC	C/P	270.00	09/15/2023	COR	C/P	270.00	09/15/2023
ABC	C/P	280.00	09/15/2023	COR	C/P	280.00	09/15/2023
ABC	C/P	100.00	10/20/2023	COR	C/P	100.00	10/20/2023
ABC	C/P	105.00	10/20/2023	COR	C/P	105.00	10/20/2023
ABC	C/P	110.00	10/20/2023	COR	C/P	110.00	10/20/2023
ABC	C/P	115.00	10/20/2023	COR	C/P	115.00	10/20/2023
ABC	C/P	120.00	10/20/2023	COR	C/P	120.00	10/20/2023
ABC	C/P	125.00	10/20/2023	COR	C/P	125.00	10/20/2023
ABC	C/P	130.00	10/20/2023	COR	C/P	130.00	10/20/2023
ABC	C/P	135.00	10/20/2023	COR	C/P	135.00	10/20/2023
ABC	C/P	140.00	10/20/2023	COR	C/P	140.00	10/20/2023
ABC	C/P	145.00	10/20/2023	COR	C/P	145.00	10/20/2023
ABC	C/P	150.00	10/20/2023	COR	C/P	150.00	10/20/2023
ABC	C/P	155.00	10/20/2023	COR	C/P	155.00	10/20/2023
ABC	C/P	160.00	10/20/2023	COR	C/P	160.00	10/20/2023
ABC	C/P	165.00	10/20/2023	COR	C/P	165.00	10/20/2023
ABC	C/P	170.00	10/20/2023	COR	C/P	170.00	10/20/2023
ABC	C/P	175.00	10/20/2023	COR	C/P	175.00	10/20/2023
ABC	C/P	180.00	10/20/2023	COR	C/P	180.00	10/20/2023
ABC	C/P	185.00	10/20/2023	COR	C/P	185.00	10/20/2023
ABC	C/P	190.00	10/20/2023	COR	C/P	190.00	10/20/2023
ABC	C/P	195.00	10/20/2023	COR	C/P	195.00	10/20/2023
ABC	C/P	200.00	10/20/2023	COR	C/P	200.00	10/20/2023
ABC	C/P	210.00	10/20/2023	COR	C/P	210.00	10/20/2023
ABC	C/P	220.00	10/20/2023	COR	C/P	220.00	10/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ABC	C/P	230.00	10/20/2023	COR	C/P	230.00	10/20/2023
ABC	C/P	240.00	10/20/2023	COR	C/P	240.00	10/20/2023
ABC	C/P	250.00	10/20/2023	COR	C/P	250.00	10/20/2023
ABC	C/P	260.00	10/20/2023	COR	C/P	260.00	10/20/2023
ABC	C/P	270.00	10/20/2023	COR	C/P	270.00	10/20/2023
ABC	C/P	280.00	10/20/2023	COR	C/P	280.00	10/20/2023
ABC	C/P	75.00	11/17/2023	COR	C/P	75.00	11/17/2023
ABC	C/P	80.00	11/17/2023	COR	C/P	80.00	11/17/2023
ABC	C/P	85.00	11/17/2023	COR	C/P	85.00	11/17/2023
ABC	C/P	90.00	11/17/2023	COR	C/P	90.00	11/17/2023
ABC	C/P	95.00	11/17/2023	COR	C/P	95.00	11/17/2023
ABC	C/P	100.00	11/17/2023	COR	C/P	100.00	11/17/2023
ABC	C/P	105.00	11/17/2023	COR	C/P	105.00	11/17/2023
ABC	C/P	110.00	11/17/2023	COR	C/P	110.00	11/17/2023
ABC	C/P	115.00	11/17/2023	COR	C/P	115.00	11/17/2023
ABC	C/P	120.00	11/17/2023	COR	C/P	120.00	11/17/2023
ABC	C/P	125.00	11/17/2023	COR	C/P	125.00	11/17/2023
ABC	C/P	130.00	11/17/2023	COR	C/P	130.00	11/17/2023
ABC	C/P	135.00	11/17/2023	COR	C/P	135.00	11/17/2023
ABC	C/P	140.00	11/17/2023	COR	C/P	140.00	11/17/2023
ABC	C/P	145.00	11/17/2023	COR	C/P	145.00	11/17/2023
ABC	C/P	150.00	11/17/2023	COR	C/P	150.00	11/17/2023
ABC	C/P	155.00	11/17/2023	COR	C/P	155.00	11/17/2023
ABC	C/P	160.00	11/17/2023	COR	C/P	160.00	11/17/2023
ABC	C/P	165.00	11/17/2023	COR	C/P	165.00	11/17/2023
ABC	C/P	170.00	11/17/2023	COR	C/P	170.00	11/17/2023
ABC	C/P	175.00	11/17/2023	COR	C/P	175.00	11/17/2023
ABC	C/P	180.00	11/17/2023	COR	C/P	180.00	11/17/2023
ABC	C/P	185.00	11/17/2023	COR	C/P	185.00	11/17/2023
ABC	C/P	190.00	11/17/2023	COR	C/P	190.00	11/17/2023
ABC	C/P	195.00	11/17/2023	COR	C/P	195.00	11/17/2023
ABC	C/P	200.00	11/17/2023	COR	C/P	200.00	11/17/2023
ABC	C/P	210.00	11/17/2023	COR	C/P	210.00	11/17/2023
ABC	C/P	220.00	11/17/2023	COR	C/P	220.00	11/17/2023
ABC	C/P	230.00	11/17/2023	COR	C/P	230.00	11/17/2023
ABC	C/P	240.00	11/17/2023	COR	C/P	240.00	11/17/2023
ABC	C/P	250.00	11/17/2023	COR	C/P	250.00	11/17/2023
ABC	C/P	260.00	11/17/2023	COR	C/P	260.00	11/17/2023
ABC	C/P	90.00	12/15/2023	COR	C/P	90.00	12/15/2023
ABC	C/P	95.00	12/15/2023	COR	C/P	95.00	12/15/2023
ABC	C/P	100.00	12/15/2023	COR	C/P	100.00	12/15/2023
ABC	C/P	105.00	12/15/2023	COR	C/P	105.00	12/15/2023
ABC	C/P	110.00	12/15/2023	COR	C/P	110.00	12/15/2023
ABC	C/P	115.00	12/15/2023	COR	C/P	115.00	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
ABC	C/P	120.00	12/15/2023	COR	C/P	120.00	12/15/2023
ABC	C/P	125.00	12/15/2023	COR	C/P	125.00	12/15/2023
ABC	C/P	130.00	12/15/2023	COR	C/P	130.00	12/15/2023
ABC	C/P	135.00	12/15/2023	COR	C/P	135.00	12/15/2023
ABC	C/P	140.00	12/15/2023	COR	C/P	140.00	12/15/2023
ABC	C/P	145.00	12/15/2023	COR	C/P	145.00	12/15/2023
ABC	C/P	150.00	12/15/2023	COR	C/P	150.00	12/15/2023
ABC	C/P	155.00	12/15/2023	COR	C/P	155.00	12/15/2023
ABC	C/P	160.00	12/15/2023	COR	C/P	160.00	12/15/2023
ABC	C/P	165.00	12/15/2023	COR	C/P	165.00	12/15/2023
ABC	C/P	170.00	12/15/2023	COR	C/P	170.00	12/15/2023
ABC	C/P	175.00	12/15/2023	COR	C/P	175.00	12/15/2023
ABC	C/P	180.00	12/15/2023	COR	C/P	180.00	12/15/2023
ABC	C/P	185.00	12/15/2023	COR	C/P	185.00	12/15/2023
ABC	C/P	190.00	12/15/2023	COR	C/P	190.00	12/15/2023
ABC	C/P	195.00	12/15/2023	COR	C/P	195.00	12/15/2023
ABC	C/P	200.00	12/15/2023	COR	C/P	200.00	12/15/2023
ABC	C/P	210.00	12/15/2023	COR	C/P	210.00	12/15/2023
ABC	C/P	220.00	12/15/2023	COR	C/P	220.00	12/15/2023
ABC	C/P	230.00	12/15/2023	COR	C/P	230.00	12/15/2023
ABC	C/P	240.00	12/15/2023	COR	C/P	240.00	12/15/2023
ABC	C/P	250.00	12/15/2023	COR	C/P	250.00	12/15/2023
ABC	C/P	260.00	12/15/2023	COR	C/P	260.00	12/15/2023
ABC	C/P	270.00	12/15/2023	COR	C/P	270.00	12/15/2023
ABC	C/P	85.00	01/19/2024	COR	C/P	85.00	01/19/2024
ABC	C/P	90.00	01/19/2024	COR	C/P	90.00	01/19/2024
ABC	C/P	95.00	01/19/2024	COR	C/P	95.00	01/19/2024
ABC	C/P	100.00	01/19/2024	COR	C/P	100.00	01/19/2024
ABC	C/P	105.00	01/19/2024	COR	C/P	105.00	01/19/2024
ABC	C/P	110.00	01/19/2024	COR	C/P	110.00	01/19/2024
ABC	C/P	115.00	01/19/2024	COR	C/P	115.00	01/19/2024
ABC	C/P	120.00	01/19/2024	COR	C/P	120.00	01/19/2024
ABC	C/P	125.00	01/19/2024	COR	C/P	125.00	01/19/2024
ABC	C/P	130.00	01/19/2024	COR	C/P	130.00	01/19/2024
ABC	C/P	135.00	01/19/2024	COR	C/P	135.00	01/19/2024
ABC	C/P	140.00	01/19/2024	COR	C/P	140.00	01/19/2024
ABC	C/P	145.00	01/19/2024	COR	C/P	145.00	01/19/2024
ABC	C/P	150.00	01/19/2024	COR	C/P	150.00	01/19/2024
ABC	C/P	155.00	01/19/2024	COR	C/P	155.00	01/19/2024
ABC	C/P	160.00	01/19/2024	COR	C/P	160.00	01/19/2024
ABC	C/P	165.00	01/19/2024	COR	C/P	165.00	01/19/2024
ABC	C/P	170.00	01/19/2024	COR	C/P	170.00	01/19/2024
ABC	C/P	175.00	01/19/2024	COR	C/P	175.00	01/19/2024
ABC	C/P	180.00	01/19/2024	COR	C/P	180.00	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
ABC	C/P	185.00	01/19/2024	COR	C/P	185.00	01/19/2024
ABC	C/P	190.00	01/19/2024	COR	C/P	190.00	01/19/2024
ABC	C/P	195.00	01/19/2024	COR	C/P	195.00	01/19/2024
ABC	C/P	200.00	01/19/2024	COR	C/P	200.00	01/19/2024
ABC	C/P	210.00	01/19/2024	COR	C/P	210.00	01/19/2024
ABC	C/P	220.00	01/19/2024	COR	C/P	220.00	01/19/2024
ABC	C/P	230.00	01/19/2024	COR	C/P	230.00	01/19/2024
ABC	C/P	240.00	01/19/2024	COR	C/P	240.00	01/19/2024
ABC	C/P	250.00	01/19/2024	COR	C/P	250.00	01/19/2024
ABC	C/P	260.00	01/19/2024	COR	C/P	260.00	01/19/2024
ABC	C/P	270.00	01/19/2024	COR	C/P	270.00	01/19/2024
ABC	C/P	90.00	02/16/2024	COR	C/P	90.00	02/16/2024
ABC	C/P	95.00	02/16/2024	COR	C/P	95.00	02/16/2024
ABC	C/P	100.00	02/16/2024	COR	C/P	100.00	02/16/2024
ABC	C/P	105.00	02/16/2024	COR	C/P	105.00	02/16/2024
ABC	C/P	110.00	02/16/2024	COR	C/P	110.00	02/16/2024
ABC	C/P	115.00	02/16/2024	COR	C/P	115.00	02/16/2024
ABC	C/P	120.00	02/16/2024	COR	C/P	120.00	02/16/2024
ABC	C/P	125.00	02/16/2024	COR	C/P	125.00	02/16/2024
ABC	C/P	130.00	02/16/2024	COR	C/P	130.00	02/16/2024
ABC	C/P	135.00	02/16/2024	COR	C/P	135.00	02/16/2024
ABC	C/P	140.00	02/16/2024	COR	C/P	140.00	02/16/2024
ABC	C/P	145.00	02/16/2024	COR	C/P	145.00	02/16/2024
ABC	C/P	150.00	02/16/2024	COR	C/P	150.00	02/16/2024
ABC	C/P	155.00	02/16/2024	COR	C/P	155.00	02/16/2024
ABC	C/P	160.00	02/16/2024	COR	C/P	160.00	02/16/2024
ABC	C/P	165.00	02/16/2024	COR	C/P	165.00	02/16/2024
ABC	C/P	170.00	02/16/2024	COR	C/P	170.00	02/16/2024
ABC	C/P	175.00	02/16/2024	COR	C/P	175.00	02/16/2024
ABC	C/P	180.00	02/16/2024	COR	C/P	180.00	02/16/2024
ABC	C/P	185.00	02/16/2024	COR	C/P	185.00	02/16/2024
ABC	C/P	190.00	02/16/2024	COR	C/P	190.00	02/16/2024
ABC	C/P	195.00	02/16/2024	COR	C/P	195.00	02/16/2024
ABC	C/P	200.00	02/16/2024	COR	C/P	200.00	02/16/2024
ABC	C/P	210.00	02/16/2024	COR	C/P	210.00	02/16/2024
ABC	C/P	220.00	02/16/2024	COR	C/P	220.00	02/16/2024
ABC	C/P	230.00	02/16/2024	COR	C/P	230.00	02/16/2024
ABC	C/P	240.00	02/16/2024	COR	C/P	240.00	02/16/2024
ABC	C/P	250.00	02/16/2024	COR	C/P	250.00	02/16/2024
ABC	C/P	260.00	02/16/2024	COR	C/P	260.00	02/16/2024
ABC	C/P	270.00	02/16/2024	COR	C/P	270.00	02/16/2024
ABC	C/P	280.00	02/16/2024	COR	C/P	280.00	02/16/2024
ABC	C/P	290.00	02/16/2024	COR	C/P	290.00	02/16/2024
ABC	C/P	90.00	06/21/2024	COR	C/P	90.00	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ABC	C/P	95.00	06/21/2024	COR	C/P	95.00	06/21/2024
ABC	C/P	100.00	06/21/2024	COR	C/P	100.00	06/21/2024
ABC	C/P	105.00	06/21/2024	COR	C/P	105.00	06/21/2024
ABC	C/P	110.00	06/21/2024	COR	C/P	110.00	06/21/2024
ABC	C/P	115.00	06/21/2024	COR	C/P	115.00	06/21/2024
ABC	C/P	120.00	06/21/2024	COR	C/P	120.00	06/21/2024
ABC	C/P	125.00	06/21/2024	COR	C/P	125.00	06/21/2024
ABC	C/P	130.00	06/21/2024	COR	C/P	130.00	06/21/2024
ABC	C/P	135.00	06/21/2024	COR	C/P	135.00	06/21/2024
ABC	C/P	140.00	06/21/2024	COR	C/P	140.00	06/21/2024
ABC	C/P	145.00	06/21/2024	COR	C/P	145.00	06/21/2024
ABC	C/P	150.00	06/21/2024	COR	C/P	150.00	06/21/2024
ABC	C/P	155.00	06/21/2024	COR	C/P	155.00	06/21/2024
ABC	C/P	160.00	06/21/2024	COR	C/P	160.00	06/21/2024
ABC	C/P	165.00	06/21/2024	COR	C/P	165.00	06/21/2024
ABC	C/P	170.00	06/21/2024	COR	C/P	170.00	06/21/2024
ABC	C/P	175.00	06/21/2024	COR	C/P	175.00	06/21/2024
ABC	C/P	180.00	06/21/2024	COR	C/P	180.00	06/21/2024
ABC	C/P	185.00	06/21/2024	COR	C/P	185.00	06/21/2024
ABC	C/P	190.00	06/21/2024	COR	C/P	190.00	06/21/2024
ABC	C/P	195.00	06/21/2024	COR	C/P	195.00	06/21/2024
ABC	C/P	200.00	06/21/2024	COR	C/P	200.00	06/21/2024
ABC	C/P	210.00	06/21/2024	COR	C/P	210.00	06/21/2024
ABC	C/P	220.00	06/21/2024	COR	C/P	220.00	06/21/2024
ABC	C/P	230.00	06/21/2024	COR	C/P	230.00	06/21/2024
ABC	C/P	240.00	06/21/2024	COR	C/P	240.00	06/21/2024
ABC	C/P	250.00	06/21/2024	COR	C/P	250.00	06/21/2024
ABC	C/P	260.00	06/21/2024	COR	C/P	260.00	06/21/2024
ABC	C/P	270.00	06/21/2024	COR	C/P	270.00	06/21/2024
ABC	C/P	280.00	06/21/2024	COR	C/P	280.00	06/21/2024
ABC	C/P	290.00	06/21/2024	COR	C/P	290.00	06/21/2024
ABC	C/P	90.00	12/20/2024	COR	C/P	90.00	12/20/2024
ABC	C/P	95.00	12/20/2024	COR	C/P	95.00	12/20/2024
ABC	C/P	100.00	12/20/2024	COR	C/P	100.00	12/20/2024
ABC	C/P	105.00	12/20/2024	COR	C/P	105.00	12/20/2024
ABC	C/P	110.00	12/20/2024	COR	C/P	110.00	12/20/2024
ABC	C/P	115.00	12/20/2024	COR	C/P	115.00	12/20/2024
ABC	C/P	120.00	12/20/2024	COR	C/P	120.00	12/20/2024
ABC	C/P	125.00	12/20/2024	COR	C/P	125.00	12/20/2024
ABC	C/P	130.00	12/20/2024	COR	C/P	130.00	12/20/2024
ABC	C/P	135.00	12/20/2024	COR	C/P	135.00	12/20/2024
ABC	C/P	140.00	12/20/2024	COR	C/P	140.00	12/20/2024
ABC	C/P	145.00	12/20/2024	COR	C/P	145.00	12/20/2024
ABC	C/P	150.00	12/20/2024	COR	C/P	150.00	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
ABC	C/P	155.00	12/20/2024	COR	C/P	155.00	12/20/2024
ABC	C/P	160.00	12/20/2024	COR	C/P	160.00	12/20/2024
ABC	C/P	165.00	12/20/2024	COR	C/P	165.00	12/20/2024
ABC	C/P	170.00	12/20/2024	COR	C/P	170.00	12/20/2024
ABC	C/P	175.00	12/20/2024	COR	C/P	175.00	12/20/2024
ABC	C/P	180.00	12/20/2024	COR	C/P	180.00	12/20/2024
ABC	C/P	185.00	12/20/2024	COR	C/P	185.00	12/20/2024
ABC	C/P	190.00	12/20/2024	COR	C/P	190.00	12/20/2024
ABC	C/P	195.00	12/20/2024	COR	C/P	195.00	12/20/2024
ABC	C/P	200.00	12/20/2024	COR	C/P	200.00	12/20/2024
ABC	C/P	210.00	12/20/2024	COR	C/P	210.00	12/20/2024
ABC	C/P	220.00	12/20/2024	COR	C/P	220.00	12/20/2024
ABC	C/P	230.00	12/20/2024	COR	C/P	230.00	12/20/2024
ABC	C/P	240.00	12/20/2024	COR	C/P	240.00	12/20/2024
ABC	C/P	250.00	12/20/2024	COR	C/P	250.00	12/20/2024
ABC	C/P	260.00	12/20/2024	COR	C/P	260.00	12/20/2024
ABC	C/P	270.00	12/20/2024	COR	C/P	270.00	12/20/2024
ABC	C/P	280.00	12/20/2024	COR	C/P	280.00	12/20/2024
ABC	C/P	290.00	12/20/2024	COR	C/P	290.00	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](mailto:boxmoc@boxoptions.com).