

Symbol Conversion

August 31, 2023

Exchange/Memo ID: 206123

ONN / OCC ID: 53118



Schnitzer Steel Industries, Inc. - Symbol Change

DESCRIPTION:

Schnitzer Steel Industries, Inc. (SCHN) will change its trading symbol to RDUS effective September 1, 2023. As a result, option symbol SCHN will also change to RDUS effective at the opening of business on September 1, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol RDUS commencing September 1, 2023.

Symbol Conversion:

Adjustment Date: September 1, 2023

Option Symbol: SCHN becomes RDUS

Underlying Security: SCHN becomes RDUS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Schnitzer Steel Industries, Inc. (RDUS) 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 August 31, 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
SCHN	C/P	17.50	09/15/2023	RDUS	C/P	17.50	09/15/2023
SCHN	C/P	20.00	09/15/2023	RDUS	C/P	20.00	09/15/2023
SCHN	C/P	22.50	09/15/2023	RDUS	C/P	22.50	09/15/2023
SCHN	C/P	25.00	09/15/2023	RDUS	C/P	25.00	09/15/2023
SCHN	C/P	30.00	09/15/2023	RDUS	C/P	30.00	09/15/2023
SCHN	C/P	35.00	09/15/2023	RDUS	C/P	35.00	09/15/2023
SCHN	C/P	40.00	09/15/2023	RDUS	C/P	40.00	09/15/2023
SCHN	C/P	45.00	09/15/2023	RDUS	C/P	45.00	09/15/2023
SCHN	C/P	50.00	09/15/2023	RDUS	C/P	50.00	09/15/2023
SCHN	C/P	17.50	10/20/2023	RDUS	C/P	17.50	10/20/2023
SCHN	C/P	20.00	10/20/2023	RDUS	C/P	20.00	10/20/2023
SCHN	C/P	22.50	10/20/2023	RDUS	C/P	22.50	10/20/2023
SCHN	C/P	25.00	10/20/2023	RDUS	C/P	25.00	10/20/2023
SCHN	C/P	30.00	10/20/2023	RDUS	C/P	30.00	10/20/2023
SCHN	C/P	35.00	10/20/2023	RDUS	C/P	35.00	10/20/2023
SCHN	C/P	40.00	10/20/2023	RDUS	C/P	40.00	10/20/2023
SCHN	C/P	45.00	10/20/2023	RDUS	C/P	45.00	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
SCHN	C/P	15.00	11/17/2023	RDUS	C/P	15.00	11/17/2023
SCHN	C/P	17.50	11/17/2023	RDUS	C/P	17.50	11/17/2023
SCHN	C/P	20.00	11/17/2023	RDUS	C/P	20.00	11/17/2023
SCHN	C/P	22.50	11/17/2023	RDUS	C/P	22.50	11/17/2023
SCHN	C/P	25.00	11/17/2023	RDUS	C/P	25.00	11/17/2023
SCHN	C/P	30.00	11/17/2023	RDUS	C/P	30.00	11/17/2023
SCHN	C/P	35.00	11/17/2023	RDUS	C/P	35.00	11/17/2023
SCHN	C/P	40.00	11/17/2023	RDUS	C/P	40.00	11/17/2023
SCHN	C/P	45.00	11/17/2023	RDUS	C/P	45.00	11/17/2023
SCHN	C/P	50.00	11/17/2023	RDUS	C/P	50.00	11/17/2023
SCHN	C/P	15.00	12/15/2023	RDUS	C/P	15.00	12/15/2023
SCHN	C/P	17.50	12/15/2023	RDUS	C/P	17.50	12/15/2023
SCHN	C/P	20.00	12/15/2023	RDUS	C/P	20.00	12/15/2023
SCHN	C/P	22.50	12/15/2023	RDUS	C/P	22.50	12/15/2023
SCHN	C/P	25.00	12/15/2023	RDUS	C/P	25.00	12/15/2023
SCHN	C/P	30.00	12/15/2023	RDUS	C/P	30.00	12/15/2023
SCHN	C/P	35.00	12/15/2023	RDUS	C/P	35.00	12/15/2023
SCHN	C/P	40.00	12/15/2023	RDUS	C/P	40.00	12/15/2023
SCHN	C/P	45.00	12/15/2023	RDUS	C/P	45.00	12/15/2023
SCHN	C/P	50.00	12/15/2023	RDUS	C/P	50.00	12/15/2023
SCHN	C/P	17.50	02/16/2024	RDUS	C/P	17.50	02/16/2024
SCHN	C/P	20.00	02/16/2024	RDUS	C/P	20.00	02/16/2024
SCHN	C/P	22.50	02/16/2024	RDUS	C/P	22.50	02/16/2024
SCHN	C/P	25.00	02/16/2024	RDUS	C/P	25.00	02/16/2024
SCHN	C/P	30.00	02/16/2024	RDUS	C/P	30.00	02/16/2024
SCHN	C/P	35.00	02/16/2024	RDUS	C/P	35.00	02/16/2024
SCHN	C/P	40.00	02/16/2024	RDUS	C/P	40.00	02/16/2024
SCHN	C/P	45.00	02/16/2024	RDUS	C/P	45.00	02/16/2024
SCHN	C/P	50.00	02/16/2024	RDUS	C/P	50.00	02/16/2024
SCHN	C/P	17.50	09/20/2024	RDUS	C/P	17.50	09/20/2024
SCHN	C/P	20.00	09/20/2024	RDUS	C/P	20.00	09/20/2024
SCHN	C/P	22.50	09/20/2024	RDUS	C/P	22.50	09/20/2024
SCHN	C/P	25.00	09/20/2024	RDUS	C/P	25.00	09/20/2024
SCHN	C/P	30.00	09/20/2024	RDUS	C/P	30.00	09/20/2024
SCHN	C/P	35.00	09/20/2024	RDUS	C/P	35.00	09/20/2024
SCHN	C/P	40.00	09/20/2024	RDUS	C/P	40.00	09/20/2024
SCHN	C/P	45.00	09/20/2024	RDUS	C/P	45.00	09/20/2024
SCHN	C/P	50.00	09/20/2024	RDUS	C/P	50.00	09/20/2024

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.