

# Symbol Conversion

September 14, 2023

Exchange/Memo ID: 206144

ONN / OCC ID: 53170



## Corporate Office Properties Trust - Name/Symbol Change

### DESCRIPTION:

Corporate Office Properties Trust (OFC) will change its name and trading symbol to COPT Defense Properties (CDP) effective September 15, 2023. As a result, option symbols OFC/1OFC will also change to CDP/1CDP effective at the opening of business on September 15, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols CDP/1CDP commencing September 15, 2023.

### Symbol Conversion:

Adjustment Date: 09/15/2023

Option Symbol: OFC becomes CDP

Underlying Security: OFC becomes CDP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 COPT Defense Properties (CDP) Common Shares

Adjustment Date: 09/15/2023

Option Symbol: 1OFC becomes 1CDP

Underlying Security: OFC becomes CDP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 COPT Defense Properties (CDP) 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 September 14, 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
OFC	C/P	12.50	09/15/2023	CDP	C/P	12.50	09/15/2023
OFC	C/P	15.00	09/15/2023	CDP	C/P	15.00	09/15/2023
OFC	C/P	17.50	09/15/2023	CDP	C/P	17.50	09/15/2023
OFC	C/P	20.00	09/15/2023	CDP	C/P	20.00	09/15/2023
OFC	C/P	22.50	09/15/2023	CDP	C/P	22.50	09/15/2023
OFC	C/P	25.00	09/15/2023	CDP	C/P	25.00	09/15/2023
OFC	C/P	30.00	09/15/2023	CDP	C/P	30.00	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
OFC	C/P	35.00	09/15/2023	CDP	C/P	35.00	09/15/2023
OFC	C/P	40.00	09/15/2023	CDP	C/P	40.00	09/15/2023
OFC	C/P	12.50	10/20/2023	CDP	C/P	12.50	10/20/2023
OFC	C/P	15.00	10/20/2023	CDP	C/P	15.00	10/20/2023
OFC	C/P	17.50	10/20/2023	CDP	C/P	17.50	10/20/2023
OFC	C/P	20.00	10/20/2023	CDP	C/P	20.00	10/20/2023
OFC	C/P	22.50	10/20/2023	CDP	C/P	22.50	10/20/2023
OFC	C/P	25.00	10/20/2023	CDP	C/P	25.00	10/20/2023
OFC	C/P	30.00	10/20/2023	CDP	C/P	30.00	10/20/2023
OFC	C/P	35.00	10/20/2023	CDP	C/P	35.00	10/20/2023
OFC	C/P	12.50	11/17/2023	CDP	C/P	12.50	11/17/2023
OFC	C/P	15.00	11/17/2023	CDP	C/P	15.00	11/17/2023
OFC	C/P	17.50	11/17/2023	CDP	C/P	17.50	11/17/2023
OFC	C/P	20.00	11/17/2023	CDP	C/P	20.00	11/17/2023
OFC	C/P	22.50	11/17/2023	CDP	C/P	22.50	11/17/2023
OFC	C/P	25.00	11/17/2023	CDP	C/P	25.00	11/17/2023
OFC	C/P	30.00	11/17/2023	CDP	C/P	30.00	11/17/2023
OFC	C/P	35.00	11/17/2023	CDP	C/P	35.00	11/17/2023
OFC	C/P	12.50	12/15/2023	CDP	C/P	12.50	12/15/2023
OFC	C/P	15.00	12/15/2023	CDP	C/P	15.00	12/15/2023
OFC	C/P	17.50	12/15/2023	CDP	C/P	17.50	12/15/2023
OFC	C/P	20.00	12/15/2023	CDP	C/P	20.00	12/15/2023
OFC	C/P	22.50	12/15/2023	CDP	C/P	22.50	12/15/2023
OFC	C/P	25.00	12/15/2023	CDP	C/P	25.00	12/15/2023
OFC	C/P	30.00	12/15/2023	CDP	C/P	30.00	12/15/2023
OFC	C/P	35.00	12/15/2023	CDP	C/P	35.00	12/15/2023
OFC	C/P	40.00	12/15/2023	CDP	C/P	40.00	12/15/2023
OFC	C/P	12.50	03/15/2024	CDP	C/P	12.50	03/15/2024
OFC	C/P	15.00	03/15/2024	CDP	C/P	15.00	03/15/2024
OFC	C/P	17.50	03/15/2024	CDP	C/P	17.50	03/15/2024
OFC	C/P	20.00	03/15/2024	CDP	C/P	20.00	03/15/2024
OFC	C/P	22.50	03/15/2024	CDP	C/P	22.50	03/15/2024
OFC	C/P	25.00	03/15/2024	CDP	C/P	25.00	03/15/2024
OFC	C/P	30.00	03/15/2024	CDP	C/P	30.00	03/15/2024
OFC	C/P	35.00	03/15/2024	CDP	C/P	35.00	03/15/2024
OFC	C/P	40.00	03/15/2024	CDP	C/P	40.00	03/15/2024

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).