

Exchange/Memo ID: 206146

ONN / OCC ID: 53203



Takung Art Co., Ltd. - Name/Symbol/CUSIP Change

DESCRIPTION:

Takung Art Co., Ltd. (TKAT) will change its name, trading symbol, and CUSIP to NFT Limited (MI), CUSIP G6363T107 effective September 18, 2023. As a result, option symbol TKAT will also change to MI effective at the opening of business on September 18, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol MI commencing September 18, 2023.

Symbol Conversion:

Adjustment Date: 09/18/2023

Option Symbol: TKAT becomes MI

Underlying Security: TKAT becomes MI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 NFT Limited (MI) Class A Ordinary 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
TKAT	C/P	2.50	09/15/2023	MI	C/P	2.50	09/15/2023
TKAT	C/P	5.00	09/15/2023	MI	C/P	5.00	09/15/2023
TKAT	C/P	7.50	09/15/2023	MI	C/P	7.50	09/15/2023
TKAT	C/P	2.50	10/20/2023	MI	C/P	2.50	10/20/2023
TKAT	C/P	5.00	10/20/2023	MI	C/P	5.00	10/20/2023
TKAT	C/P	7.50	10/20/2023	MI	C/P	7.50	10/20/2023
TKAT	C/P	2.50	11/17/2023	MI	C/P	2.50	11/17/2023
TKAT	C/P	5.00	11/17/2023	MI	C/P	5.00	11/17/2023
TKAT	C/P	7.50	11/17/2023	MI	C/P	7.50	11/17/2023
TKAT	C/P	2.50	02/16/2024	MI	C/P	2.50	02/16/2024
TKAT	C/P	5.00	02/16/2024	MI	C/P	5.00	02/16/2024
TKAT	C/P	7.50	02/16/2024	MI	C/P	7.50	02/16/2024
TKAT	C/P	2.50	05/17/2024	MI	C/P	2.50	05/17/2024
TKAT	C/P	5.00	05/17/2024	MI	C/P	5.00	05/17/2024
TKAT	C/P	7.50	05/17/2024	MI	C/P	7.50	05/17/2024

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.

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