

# Symbol Conversion

November 01, 2023

Exchange/Memo ID: 206218

ONN / OCC ID: 53473



## Park City Group, Inc. - Name/Symbol Change

### DESCRIPTION:

Park City Group, Inc. (PCYG) will change its name and trading symbol to ReposiTrak (TRAK) effective November 2, 2023. As a result, option symbol PCYG will also change to TRAK effective at the opening of business on November 2, 2023.

### Symbol Conversion:

Adjustment Date: 11/02/2023

Option Symbol: PCYG becomes TRAK

Underlying Security: PCYG becomes TRAK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ReposiTrak (TRAK) 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 November 1, 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
PCYG	C/P	2.50	11/17/2023	TRAK	C/P	2.50	11/17/2023
PCYG	C/P	5.00	11/17/2023	TRAK	C/P	5.00	11/17/2023
PCYG	C/P	7.50	11/17/2023	TRAK	C/P	7.50	11/17/2023
PCYG	C/P	10.00	11/17/2023	TRAK	C/P	10.00	11/17/2023
PCYG	C/P	12.50	11/17/2023	TRAK	C/P	12.50	11/17/2023
PCYG	C/P	15.00	11/17/2023	TRAK	C/P	15.00	11/17/2023
PCYG	C/P	17.50	11/17/2023	TRAK	C/P	17.50	11/17/2023
PCYG	C/P	2.50	12/15/2023	TRAK	C/P	2.50	12/15/2023
PCYG	C/P	5.00	12/15/2023	TRAK	C/P	5.00	12/15/2023
PCYG	C/P	7.50	12/15/2023	TRAK	C/P	7.50	12/15/2023
PCYG	C/P	10.00	12/15/2023	TRAK	C/P	10.00	12/15/2023
PCYG	C/P	12.50	12/15/2023	TRAK	C/P	12.50	12/15/2023
PCYG	C/P	15.00	12/15/2023	TRAK	C/P	15.00	12/15/2023
PCYG	C/P	17.50	12/15/2023	TRAK	C/P	17.50	12/15/2023
PCYG	C/P	2.50	03/15/2024	TRAK	C/P	2.50	03/15/2024
PCYG	C/P	5.00	03/15/2024	TRAK	C/P	5.00	03/15/2024
PCYG	C/P	7.50	03/15/2024	TRAK	C/P	7.50	03/15/2024
PCYG	C/P	10.00	03/15/2024	TRAK	C/P	10.00	03/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PCYG	C/P	12.50	03/15/2024	TRAK	C/P	12.50	03/15/2024
PCYG	C/P	15.00	03/15/2024	TRAK	C/P	15.00	03/15/2024
PCYG	C/P	17.50	03/15/2024	TRAK	C/P	17.50	03/15/2024
PCYG	C/P	2.50	06/21/2024	TRAK	C/P	2.50	06/21/2024
PCYG	C/P	5.00	06/21/2024	TRAK	C/P	5.00	06/21/2024
PCYG	C/P	7.50	06/21/2024	TRAK	C/P	7.50	06/21/2024
PCYG	C/P	10.00	06/21/2024	TRAK	C/P	10.00	06/21/2024
PCYG	C/P	12.50	06/21/2024	TRAK	C/P	12.50	06/21/2024
PCYG	C/P	15.00	06/21/2024	TRAK	C/P	15.00	06/21/2024
PCYG	C/P	17.50	06/21/2024	TRAK	C/P	17.50	06/21/2024

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).