

Symbol Conversion

January 31, 2024

Exchange/Memo ID: 206360

ONN / OCC ID: 54027



Ceridian HCM Holding Inc. - Name/Symbol Change

DESCRIPTION:

Ceridian HCM Holding Inc. (CDAY) will change its name and trading symbol to Dayforce, Inc. (DAY) effective February 1, 2024. As a result, option symbol CDAY will also change to DAY effective at the opening of business on February 1, 2024.

Symbol Conversion:

Adjustment Date: 02/01/2024

Option Symbol: CDAY becomes DAY

Underlying Security: CDAY becomes DAY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Dayforce, Inc. (DAY) 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 January 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
CDAY	C/P	35.00	02/16/2024	DAY	C/P	35.00	02/16/2024
CDAY	C/P	40.00	02/16/2024	DAY	C/P	40.00	02/16/2024
CDAY	C/P	45.00	02/16/2024	DAY	C/P	45.00	02/16/2024
CDAY	C/P	50.00	02/16/2024	DAY	C/P	50.00	02/16/2024
CDAY	C/P	55.00	02/16/2024	DAY	C/P	55.00	02/16/2024
CDAY	C/P	60.00	02/16/2024	DAY	C/P	60.00	02/16/2024
CDAY	C/P	65.00	02/16/2024	DAY	C/P	65.00	02/16/2024
CDAY	C/P	70.00	02/16/2024	DAY	C/P	70.00	02/16/2024
CDAY	C/P	75.00	02/16/2024	DAY	C/P	75.00	02/16/2024
CDAY	C/P	80.00	02/16/2024	DAY	C/P	80.00	02/16/2024
CDAY	C/P	85.00	02/16/2024	DAY	C/P	85.00	02/16/2024
CDAY	C/P	90.00	02/16/2024	DAY	C/P	90.00	02/16/2024
CDAY	C/P	95.00	02/16/2024	DAY	C/P	95.00	02/16/2024
CDAY	C/P	100.00	02/16/2024	DAY	C/P	100.00	02/16/2024
CDAY	C/P	35.00	03/15/2024	DAY	C/P	35.00	03/15/2024
CDAY	C/P	40.00	03/15/2024	DAY	C/P	40.00	03/15/2024
CDAY	C/P	45.00	03/15/2024	DAY	C/P	45.00	03/15/2024
CDAY	C/P	50.00	03/15/2024	DAY	C/P	50.00	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
CDAY	C/P	55.00	03/15/2024	DAY	C/P	55.00	03/15/2024
CDAY	C/P	60.00	03/15/2024	DAY	C/P	60.00	03/15/2024
CDAY	C/P	65.00	03/15/2024	DAY	C/P	65.00	03/15/2024
CDAY	C/P	70.00	03/15/2024	DAY	C/P	70.00	03/15/2024
CDAY	C/P	75.00	03/15/2024	DAY	C/P	75.00	03/15/2024
CDAY	C/P	80.00	03/15/2024	DAY	C/P	80.00	03/15/2024
CDAY	C/P	85.00	03/15/2024	DAY	C/P	85.00	03/15/2024
CDAY	C/P	90.00	03/15/2024	DAY	C/P	90.00	03/15/2024
CDAY	C/P	95.00	03/15/2024	DAY	C/P	95.00	03/15/2024
CDAY	C/P	100.00	03/15/2024	DAY	C/P	100.00	03/15/2024
CDAY	C/P	105.00	03/15/2024	DAY	C/P	105.00	03/15/2024
CDAY	C/P	35.00	06/21/2024	DAY	C/P	35.00	06/21/2024
CDAY	C/P	40.00	06/21/2024	DAY	C/P	40.00	06/21/2024
CDAY	C/P	45.00	06/21/2024	DAY	C/P	45.00	06/21/2024
CDAY	C/P	50.00	06/21/2024	DAY	C/P	50.00	06/21/2024
CDAY	C/P	55.00	06/21/2024	DAY	C/P	55.00	06/21/2024
CDAY	C/P	60.00	06/21/2024	DAY	C/P	60.00	06/21/2024
CDAY	C/P	65.00	06/21/2024	DAY	C/P	65.00	06/21/2024
CDAY	C/P	70.00	06/21/2024	DAY	C/P	70.00	06/21/2024
CDAY	C/P	75.00	06/21/2024	DAY	C/P	75.00	06/21/2024
CDAY	C/P	80.00	06/21/2024	DAY	C/P	80.00	06/21/2024
CDAY	C/P	85.00	06/21/2024	DAY	C/P	85.00	06/21/2024
CDAY	C/P	90.00	06/21/2024	DAY	C/P	90.00	06/21/2024
CDAY	C/P	95.00	06/21/2024	DAY	C/P	95.00	06/21/2024
CDAY	C/P	100.00	06/21/2024	DAY	C/P	100.00	06/21/2024
CDAY	C/P	105.00	06/21/2024	DAY	C/P	105.00	06/21/2024
CDAY	C/P	110.00	06/21/2024	DAY	C/P	110.00	06/21/2024
CDAY	C/P	35.00	09/20/2024	DAY	C/P	35.00	09/20/2024
CDAY	C/P	40.00	09/20/2024	DAY	C/P	40.00	09/20/2024
CDAY	C/P	45.00	09/20/2024	DAY	C/P	45.00	09/20/2024
CDAY	C/P	50.00	09/20/2024	DAY	C/P	50.00	09/20/2024
CDAY	C/P	55.00	09/20/2024	DAY	C/P	55.00	09/20/2024
CDAY	C/P	60.00	09/20/2024	DAY	C/P	60.00	09/20/2024
CDAY	C/P	65.00	09/20/2024	DAY	C/P	65.00	09/20/2024
CDAY	C/P	70.00	09/20/2024	DAY	C/P	70.00	09/20/2024
CDAY	C/P	75.00	09/20/2024	DAY	C/P	75.00	09/20/2024
CDAY	C/P	80.00	09/20/2024	DAY	C/P	80.00	09/20/2024
CDAY	C/P	85.00	09/20/2024	DAY	C/P	85.00	09/20/2024
CDAY	C/P	90.00	09/20/2024	DAY	C/P	90.00	09/20/2024
CDAY	C/P	95.00	09/20/2024	DAY	C/P	95.00	09/20/2024
CDAY	C/P	35.00	12/20/2024	DAY	C/P	35.00	12/20/2024
CDAY	C/P	40.00	12/20/2024	DAY	C/P	40.00	12/20/2024
CDAY	C/P	45.00	12/20/2024	DAY	C/P	45.00	12/20/2024
CDAY	C/P	50.00	12/20/2024	DAY	C/P	50.00	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
CDAY	C/P	55.00	12/20/2024	DAY	C/P	55.00	12/20/2024
CDAY	C/P	60.00	12/20/2024	DAY	C/P	60.00	12/20/2024
CDAY	C/P	65.00	12/20/2024	DAY	C/P	65.00	12/20/2024
CDAY	C/P	70.00	12/20/2024	DAY	C/P	70.00	12/20/2024
CDAY	C/P	75.00	12/20/2024	DAY	C/P	75.00	12/20/2024
CDAY	C/P	80.00	12/20/2024	DAY	C/P	80.00	12/20/2024
CDAY	C/P	85.00	12/20/2024	DAY	C/P	85.00	12/20/2024
CDAY	C/P	90.00	12/20/2024	DAY	C/P	90.00	12/20/2024
CDAY	C/P	95.00	12/20/2024	DAY	C/P	95.00	12/20/2024
CDAY	C/P	100.00	12/20/2024	DAY	C/P	100.00	12/20/2024
CDAY	C/P	105.00	12/20/2024	DAY	C/P	105.00	12/20/2024
CDAY	C/P	110.00	12/20/2024	DAY	C/P	110.00	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.