

Symbol Conversion

February 01, 2024

Exchange/Memo ID: 206366

ONN / OCC ID: 54042



Advanced Emissions Solutions, Inc. - Name/Symbol Change

DESCRIPTION:

Advanced Emissions Solutions, Inc. (ADES) will change its name and trading symbol to Arq, Inc. (ARQ) effective February 1, 2024. As a result, option symbol ADES will also change to ARQ effective at the opening of business on February 1, 2024.

Symbol Conversion:

Adjustment Date:	02/01/2024
Option Symbol:	ADES becomes ARQ
Underlying Security:	ARQ remains ARQ
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable/Contract:	100 Arq, Inc. (ARQ) 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 February 1, 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.

