

Symbol Conversion

February 23, 2024

Exchange/Memo ID: 206399

ONN / OCC ID: 54181



Apollo Medical Holdings, Inc. - Name/Symbol Change

DESCRIPTION:

Apollo Medical Holdings, Inc. (AMEH) will change its name and trading symbol to Astrana Health Inc. (ASTH) effective February 26, 2024. As a result, option symbol AMEH will also change to ASTH effective at the opening of business on February 26, 2024.

Symbol Conversion:

Adjustment Date: 02/26/2024

Option Symbol: AMEH becomes ASTH

Underlying Security: AMEH becomes ASTH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Astrana Health Inc. (ASTH) 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 23, 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
AMEH	C/P	20.00	03/15/2024	ASTH	C/P	20.00	03/15/2024
AMEH	C/P	22.50	03/15/2024	ASTH	C/P	22.50	03/15/2024
AMEH	C/P	25.00	03/15/2024	ASTH	C/P	25.00	03/15/2024
AMEH	C/P	30.00	03/15/2024	ASTH	C/P	30.00	03/15/2024
AMEH	C/P	35.00	03/15/2024	ASTH	C/P	35.00	03/15/2024
AMEH	C/P	40.00	03/15/2024	ASTH	C/P	40.00	03/15/2024
AMEH	C/P	45.00	03/15/2024	ASTH	C/P	45.00	03/15/2024
AMEH	C/P	50.00	03/15/2024	ASTH	C/P	50.00	03/15/2024
AMEH	C/P	20.00	04/19/2024	ASTH	C/P	20.00	04/19/2024
AMEH	C/P	22.50	04/19/2024	ASTH	C/P	22.50	04/19/2024
AMEH	C/P	25.00	04/19/2024	ASTH	C/P	25.00	04/19/2024
AMEH	C/P	30.00	04/19/2024	ASTH	C/P	30.00	04/19/2024
AMEH	C/P	35.00	04/19/2024	ASTH	C/P	35.00	04/19/2024
AMEH	C/P	40.00	04/19/2024	ASTH	C/P	40.00	04/19/2024
AMEH	C/P	45.00	04/19/2024	ASTH	C/P	45.00	04/19/2024
AMEH	C/P	50.00	04/19/2024	ASTH	C/P	50.00	04/19/2024
AMEH	C/P	55.00	04/19/2024	ASTH	C/P	55.00	04/19/2024
AMEH	C/P	15.00	05/17/2024	ASTH	C/P	15.00	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AMEH	C/P	17.50	05/17/2024	ASTH	C/P	17.50	05/17/2024
AMEH	C/P	20.00	05/17/2024	ASTH	C/P	20.00	05/17/2024
AMEH	C/P	22.50	05/17/2024	ASTH	C/P	22.50	05/17/2024
AMEH	C/P	25.00	05/17/2024	ASTH	C/P	25.00	05/17/2024
AMEH	C/P	30.00	05/17/2024	ASTH	C/P	30.00	05/17/2024
AMEH	C/P	35.00	05/17/2024	ASTH	C/P	35.00	05/17/2024
AMEH	C/P	40.00	05/17/2024	ASTH	C/P	40.00	05/17/2024
AMEH	C/P	45.00	05/17/2024	ASTH	C/P	45.00	05/17/2024
AMEH	C/P	50.00	05/17/2024	ASTH	C/P	50.00	05/17/2024
AMEH	C/P	55.00	05/17/2024	ASTH	C/P	55.00	05/17/2024
AMEH	C/P	60.00	05/17/2024	ASTH	C/P	60.00	05/17/2024
AMEH	C/P	17.50	08/16/2024	ASTH	C/P	17.50	08/16/2024
AMEH	C/P	20.00	08/16/2024	ASTH	C/P	20.00	08/16/2024
AMEH	C/P	22.50	08/16/2024	ASTH	C/P	22.50	08/16/2024
AMEH	C/P	25.00	08/16/2024	ASTH	C/P	25.00	08/16/2024
AMEH	C/P	30.00	08/16/2024	ASTH	C/P	30.00	08/16/2024
AMEH	C/P	35.00	08/16/2024	ASTH	C/P	35.00	08/16/2024
AMEH	C/P	40.00	08/16/2024	ASTH	C/P	40.00	08/16/2024
AMEH	C/P	45.00	08/16/2024	ASTH	C/P	45.00	08/16/2024
AMEH	C/P	50.00	08/16/2024	ASTH	C/P	50.00	08/16/2024
AMEH	C/P	55.00	08/16/2024	ASTH	C/P	55.00	08/16/2024
AMEH	C/P	60.00	08/16/2024	ASTH	C/P	60.00	08/16/2024

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.