

# Symbol Conversion

February 26, 2024

Exchange/Memo ID: 206401

ONN / OCC ID: 54197



## TimkenSteel Corporation - Name/Symbol Change

### DESCRIPTION:

TimkenSteel Corporation (TMST) will change its name and trading symbol to Metallus Inc. (MTUS) effective February 27, 2024. As a result, option symbol TMST will also change to MTUS effective at the opening of business on February 27, 2024.

### Symbol Conversion:

Adjustment Date: 02/27/2024

Option Symbol: TMST becomes MTUS

Underlying Security: TMST becomes MTUS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Metallus Inc. (MTUS) 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 26, 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
TMST	C/P	10.00	03/15/2024	MTUS	C/P	10.00	03/15/2024
TMST	C/P	12.50	03/15/2024	MTUS	C/P	12.50	03/15/2024
TMST	C/P	15.00	03/15/2024	MTUS	C/P	15.00	03/15/2024
TMST	C/P	17.50	03/15/2024	MTUS	C/P	17.50	03/15/2024
TMST	C/P	20.00	03/15/2024	MTUS	C/P	20.00	03/15/2024
TMST	C/P	22.50	03/15/2024	MTUS	C/P	22.50	03/15/2024
TMST	C/P	25.00	03/15/2024	MTUS	C/P	25.00	03/15/2024
TMST	C/P	30.00	03/15/2024	MTUS	C/P	30.00	03/15/2024
TMST	C/P	2.50	04/19/2024	MTUS	C/P	2.50	04/19/2024
TMST	C/P	5.00	04/19/2024	MTUS	C/P	5.00	04/19/2024
TMST	C/P	7.50	04/19/2024	MTUS	C/P	7.50	04/19/2024
TMST	C/P	10.00	04/19/2024	MTUS	C/P	10.00	04/19/2024
TMST	C/P	12.50	04/19/2024	MTUS	C/P	12.50	04/19/2024
TMST	C/P	15.00	04/19/2024	MTUS	C/P	15.00	04/19/2024
TMST	C/P	17.50	04/19/2024	MTUS	C/P	17.50	04/19/2024
TMST	C/P	20.00	04/19/2024	MTUS	C/P	20.00	04/19/2024
TMST	C/P	22.50	04/19/2024	MTUS	C/P	22.50	04/19/2024
TMST	C/P	25.00	04/19/2024	MTUS	C/P	25.00	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMST	C/P	30.00	04/19/2024	MTUS	C/P	30.00	04/19/2024
TMST	C/P	2.50	05/17/2024	MTUS	C/P	2.50	05/17/2024
TMST	C/P	5.00	05/17/2024	MTUS	C/P	5.00	05/17/2024
TMST	C/P	7.50	05/17/2024	MTUS	C/P	7.50	05/17/2024
TMST	C/P	10.00	05/17/2024	MTUS	C/P	10.00	05/17/2024
TMST	C/P	12.50	05/17/2024	MTUS	C/P	12.50	05/17/2024
TMST	C/P	15.00	05/17/2024	MTUS	C/P	15.00	05/17/2024
TMST	C/P	17.50	05/17/2024	MTUS	C/P	17.50	05/17/2024
TMST	C/P	20.00	05/17/2024	MTUS	C/P	20.00	05/17/2024
TMST	C/P	22.50	05/17/2024	MTUS	C/P	22.50	05/17/2024
TMST	C/P	25.00	05/17/2024	MTUS	C/P	25.00	05/17/2024
TMST	C/P	30.00	05/17/2024	MTUS	C/P	30.00	05/17/2024
TMST	C/P	35.00	05/17/2024	MTUS	C/P	35.00	05/17/2024
TMST	C/P	7.50	08/16/2024	MTUS	C/P	7.50	08/16/2024
TMST	C/P	10.00	08/16/2024	MTUS	C/P	10.00	08/16/2024
TMST	C/P	12.50	08/16/2024	MTUS	C/P	12.50	08/16/2024
TMST	C/P	15.00	08/16/2024	MTUS	C/P	15.00	08/16/2024
TMST	C/P	17.50	08/16/2024	MTUS	C/P	17.50	08/16/2024
TMST	C/P	20.00	08/16/2024	MTUS	C/P	20.00	08/16/2024
TMST	C/P	22.50	08/16/2024	MTUS	C/P	22.50	08/16/2024
TMST	C/P	25.00	08/16/2024	MTUS	C/P	25.00	08/16/2024
TMST	C/P	30.00	08/16/2024	MTUS	C/P	30.00	08/16/2024
TMST	C/P	35.00	08/16/2024	MTUS	C/P	35.00	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](mailto:boxmoc@boxoptions.com).