

Symbol Conversion

May 14, 2024

Exchange/Memo ID: 206546

ONN / OCC ID: 54579



Crescent Point Energy Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

Crescent Point Energy Corporation (CPG) will change its name, trading symbol, and CUSIP to Veren Inc. (VRN), CUSIP 92340V107 effective May 15, 2024. As a result, option symbol CPG will also change to VRN effective at the opening of business on May 15, 2024.

Symbol Conversion:

Adjustment Date: 05/15/2024

Option Symbol: CPG becomes VRN

Underlying Security: CPG becomes VRN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Veren Inc. (VRN) 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 May 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
CPG	C/P	2.50	05/17/2024	VRN	C/P	2.50	05/17/2024
CPG	C/P	5.00	05/17/2024	VRN	C/P	5.00	05/17/2024
CPG	C/P	7.50	05/17/2024	VRN	C/P	7.50	05/17/2024
CPG	C/P	10.00	05/17/2024	VRN	C/P	10.00	05/17/2024
CPG	C/P	12.50	05/17/2024	VRN	C/P	12.50	05/17/2024
CPG	C/P	15.00	05/17/2024	VRN	C/P	15.00	05/17/2024
CPG	C/P	2.50	06/21/2024	VRN	C/P	2.50	06/21/2024
CPG	C/P	5.00	06/21/2024	VRN	C/P	5.00	06/21/2024
CPG	C/P	7.50	06/21/2024	VRN	C/P	7.50	06/21/2024
CPG	C/P	10.00	06/21/2024	VRN	C/P	10.00	06/21/2024
CPG	C/P	12.50	06/21/2024	VRN	C/P	12.50	06/21/2024
CPG	C/P	15.00	06/21/2024	VRN	C/P	15.00	06/21/2024
CPG	C/P	2.50	07/19/2024	VRN	C/P	2.50	07/19/2024
CPG	C/P	5.00	07/19/2024	VRN	C/P	5.00	07/19/2024
CPG	C/P	7.50	07/19/2024	VRN	C/P	7.50	07/19/2024
CPG	C/P	10.00	07/19/2024	VRN	C/P	10.00	07/19/2024
CPG	C/P	12.50	07/19/2024	VRN	C/P	12.50	07/19/2024
CPG	C/P	15.00	07/19/2024	VRN	C/P	15.00	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CPG	C/P	2.50	10/18/2024	VRN	C/P	2.50	10/18/2024
CPG	C/P	5.00	10/18/2024	VRN	C/P	5.00	10/18/2024
CPG	C/P	7.50	10/18/2024	VRN	C/P	7.50	10/18/2024
CPG	C/P	10.00	10/18/2024	VRN	C/P	10.00	10/18/2024
CPG	C/P	12.50	10/18/2024	VRN	C/P	12.50	10/18/2024
CPG	C/P	15.00	10/18/2024	VRN	C/P	15.00	10/18/2024
CPG	C/P	2.50	01/17/2025	VRN	C/P	2.50	01/17/2025
CPG	C/P	5.00	01/17/2025	VRN	C/P	5.00	01/17/2025
CPG	C/P	7.50	01/17/2025	VRN	C/P	7.50	01/17/2025
CPG	C/P	10.00	01/17/2025	VRN	C/P	10.00	01/17/2025
CPG	C/P	12.50	01/17/2025	VRN	C/P	12.50	01/17/2025
CPG	C/P	15.00	01/17/2025	VRN	C/P	15.00	01/17/2025

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.