

# Symbol Conversion

June 07, 2024

Exchange/Memo ID: 206577

ONN / OCC ID: 54657



## Ocwen Financial Corporation - Name/Symbol Change

### DESCRIPTION:

Ocwen Financial Corporation (OCN) will change its name and trading symbol to Onity Group Inc. (ONIT) effective June 10, 2024. As a result, option symbol OCN will also change to ONIT effective at the opening of business on June 10, 2024.

### Symbol Conversion:

Adjustment Date: 06/10/2024

Option Symbol: OCN becomes ONIT

Underlying Security: OCN becomes ONIT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Onity Group Inc. (ONIT) 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 June 7, 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
OCN	C/P	15.00	06/21/2024	ONIT	C/P	15.00	06/21/2024
OCN	C/P	16.00	06/21/2024	ONIT	C/P	16.00	06/21/2024
OCN	C/P	17.00	06/21/2024	ONIT	C/P	17.00	06/21/2024
OCN	C/P	18.00	06/21/2024	ONIT	C/P	18.00	06/21/2024
OCN	C/P	19.00	06/21/2024	ONIT	C/P	19.00	06/21/2024
OCN	C/P	20.00	06/21/2024	ONIT	C/P	20.00	06/21/2024
OCN	C/P	21.00	06/21/2024	ONIT	C/P	21.00	06/21/2024
OCN	C/P	22.00	06/21/2024	ONIT	C/P	22.00	06/21/2024
OCN	C/P	23.00	06/21/2024	ONIT	C/P	23.00	06/21/2024
OCN	C/P	24.00	06/21/2024	ONIT	C/P	24.00	06/21/2024
OCN	C/P	25.00	06/21/2024	ONIT	C/P	25.00	06/21/2024
OCN	C/P	26.00	06/21/2024	ONIT	C/P	26.00	06/21/2024
OCN	C/P	27.00	06/21/2024	ONIT	C/P	27.00	06/21/2024
OCN	C/P	28.00	06/21/2024	ONIT	C/P	28.00	06/21/2024
OCN	C/P	29.00	06/21/2024	ONIT	C/P	29.00	06/21/2024
OCN	C/P	30.00	06/21/2024	ONIT	C/P	30.00	06/21/2024
OCN	C/P	31.00	06/21/2024	ONIT	C/P	31.00	06/21/2024
OCN	C/P	32.00	06/21/2024	ONIT	C/P	32.00	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OCN	C/P	33.00	06/21/2024	ONIT	C/P	33.00	06/21/2024
OCN	C/P	34.00	06/21/2024	ONIT	C/P	34.00	06/21/2024
OCN	C/P	35.00	06/21/2024	ONIT	C/P	35.00	06/21/2024
OCN	C/P	15.00	07/19/2024	ONIT	C/P	15.00	07/19/2024
OCN	C/P	16.00	07/19/2024	ONIT	C/P	16.00	07/19/2024
OCN	C/P	17.00	07/19/2024	ONIT	C/P	17.00	07/19/2024
OCN	C/P	18.00	07/19/2024	ONIT	C/P	18.00	07/19/2024
OCN	C/P	19.00	07/19/2024	ONIT	C/P	19.00	07/19/2024
OCN	C/P	20.00	07/19/2024	ONIT	C/P	20.00	07/19/2024
OCN	C/P	21.00	07/19/2024	ONIT	C/P	21.00	07/19/2024
OCN	C/P	22.00	07/19/2024	ONIT	C/P	22.00	07/19/2024
OCN	C/P	23.00	07/19/2024	ONIT	C/P	23.00	07/19/2024
OCN	C/P	24.00	07/19/2024	ONIT	C/P	24.00	07/19/2024
OCN	C/P	25.00	07/19/2024	ONIT	C/P	25.00	07/19/2024
OCN	C/P	26.00	07/19/2024	ONIT	C/P	26.00	07/19/2024
OCN	C/P	27.00	07/19/2024	ONIT	C/P	27.00	07/19/2024
OCN	C/P	28.00	07/19/2024	ONIT	C/P	28.00	07/19/2024
OCN	C/P	29.00	07/19/2024	ONIT	C/P	29.00	07/19/2024
OCN	C/P	30.00	07/19/2024	ONIT	C/P	30.00	07/19/2024
OCN	C/P	31.00	07/19/2024	ONIT	C/P	31.00	07/19/2024
OCN	C/P	32.00	07/19/2024	ONIT	C/P	32.00	07/19/2024
OCN	C/P	33.00	07/19/2024	ONIT	C/P	33.00	07/19/2024
OCN	C/P	34.00	07/19/2024	ONIT	C/P	34.00	07/19/2024
OCN	C/P	35.00	07/19/2024	ONIT	C/P	35.00	07/19/2024
OCN	C/P	36.00	07/19/2024	ONIT	C/P	36.00	07/19/2024
OCN	C/P	37.00	07/19/2024	ONIT	C/P	37.00	07/19/2024
OCN	C/P	38.00	07/19/2024	ONIT	C/P	38.00	07/19/2024
OCN	C/P	39.00	07/19/2024	ONIT	C/P	39.00	07/19/2024
OCN	C/P	40.00	07/19/2024	ONIT	C/P	40.00	07/19/2024
OCN	C/P	45.00	07/19/2024	ONIT	C/P	45.00	07/19/2024
OCN	C/P	15.00	10/18/2024	ONIT	C/P	15.00	10/18/2024
OCN	C/P	16.00	10/18/2024	ONIT	C/P	16.00	10/18/2024
OCN	C/P	17.00	10/18/2024	ONIT	C/P	17.00	10/18/2024
OCN	C/P	18.00	10/18/2024	ONIT	C/P	18.00	10/18/2024
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OCN	C/P	21.00	10/18/2024	ONIT	C/P	21.00	10/18/2024
OCN	C/P	22.00	10/18/2024	ONIT	C/P	22.00	10/18/2024
OCN	C/P	23.00	10/18/2024	ONIT	C/P	23.00	10/18/2024
OCN	C/P	24.00	10/18/2024	ONIT	C/P	24.00	10/18/2024
OCN	C/P	25.00	10/18/2024	ONIT	C/P	25.00	10/18/2024
OCN	C/P	26.00	10/18/2024	ONIT	C/P	26.00	10/18/2024
OCN	C/P	27.00	10/18/2024	ONIT	C/P	27.00	10/18/2024
OCN	C/P	28.00	10/18/2024	ONIT	C/P	28.00	10/18/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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OCN	C/P	30.00	10/18/2024	ONIT	C/P	30.00	10/18/2024
OCN	C/P	31.00	10/18/2024	ONIT	C/P	31.00	10/18/2024
OCN	C/P	32.00	10/18/2024	ONIT	C/P	32.00	10/18/2024
OCN	C/P	33.00	10/18/2024	ONIT	C/P	33.00	10/18/2024
OCN	C/P	34.00	10/18/2024	ONIT	C/P	34.00	10/18/2024
OCN	C/P	35.00	10/18/2024	ONIT	C/P	35.00	10/18/2024
OCN	C/P	36.00	10/18/2024	ONIT	C/P	36.00	10/18/2024
OCN	C/P	40.00	10/18/2024	ONIT	C/P	40.00	10/18/2024
OCN	C/P	15.00	01/17/2025	ONIT	C/P	15.00	01/17/2025
OCN	C/P	17.00	01/17/2025	ONIT	C/P	17.00	01/17/2025
OCN	C/P	18.00	01/17/2025	ONIT	C/P	18.00	01/17/2025
OCN	C/P	19.00	01/17/2025	ONIT	C/P	19.00	01/17/2025
OCN	C/P	20.00	01/17/2025	ONIT	C/P	20.00	01/17/2025
OCN	C/P	21.00	01/17/2025	ONIT	C/P	21.00	01/17/2025
OCN	C/P	22.00	01/17/2025	ONIT	C/P	22.00	01/17/2025
OCN	C/P	23.00	01/17/2025	ONIT	C/P	23.00	01/17/2025
OCN	C/P	24.00	01/17/2025	ONIT	C/P	24.00	01/17/2025
OCN	C/P	25.00	01/17/2025	ONIT	C/P	25.00	01/17/2025
OCN	C/P	26.00	01/17/2025	ONIT	C/P	26.00	01/17/2025
OCN	C/P	27.00	01/17/2025	ONIT	C/P	27.00	01/17/2025
OCN	C/P	28.00	01/17/2025	ONIT	C/P	28.00	01/17/2025
OCN	C/P	29.00	01/17/2025	ONIT	C/P	29.00	01/17/2025
OCN	C/P	30.00	01/17/2025	ONIT	C/P	30.00	01/17/2025
OCN	C/P	31.00	01/17/2025	ONIT	C/P	31.00	01/17/2025
OCN	C/P	32.00	01/17/2025	ONIT	C/P	32.00	01/17/2025
OCN	C/P	33.00	01/17/2025	ONIT	C/P	33.00	01/17/2025
OCN	C/P	35.00	01/17/2025	ONIT	C/P	35.00	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](mailto:boxmoc@boxoptions.com).