

Symbol Conversion

August 02, 2024

Exchange/Memo ID: 206651

ONN / OCC ID: 54976



PNM Resources, Inc. - Name/Symbol Change

DESCRIPTION:

PNM Resources, Inc. (PNM) will change its name and trading symbol to TXNM Energy, Inc. (TXNM) effective August 5, 2024. As a result, option symbol PNM will also change to TXNM effective at the opening of business on August 5, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol TXNM commencing August 5, 2024.

Symbol Conversion:

Adjustment Date: 08/05/2024

Option Symbol: PNM becomes TXNM

Underlying Security: PNM becomes TXNM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 TXNM Energy, Inc. (TXNM) 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 August 2, 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
PNM	C/P	20.00	08/16/2024	TXNM	C/P	20.00	08/16/2024
PNM	C/P	22.50	08/16/2024	TXNM	C/P	22.50	08/16/2024
PNM	C/P	25.00	08/16/2024	TXNM	C/P	25.00	08/16/2024
PNM	C/P	30.00	08/16/2024	TXNM	C/P	30.00	08/16/2024
PNM	C/P	35.00	08/16/2024	TXNM	C/P	35.00	08/16/2024
PNM	C/P	40.00	08/16/2024	TXNM	C/P	40.00	08/16/2024
PNM	C/P	45.00	08/16/2024	TXNM	C/P	45.00	08/16/2024
PNM	C/P	50.00	08/16/2024	TXNM	C/P	50.00	08/16/2024
PNM	C/P	55.00	08/16/2024	TXNM	C/P	55.00	08/16/2024
PNM	C/P	60.00	08/16/2024	TXNM	C/P	60.00	08/16/2024
PNM	C/P	20.00	09/20/2024	TXNM	C/P	20.00	09/20/2024
PNM	C/P	22.50	09/20/2024	TXNM	C/P	22.50	09/20/2024
PNM	C/P	25.00	09/20/2024	TXNM	C/P	25.00	09/20/2024
PNM	C/P	30.00	09/20/2024	TXNM	C/P	30.00	09/20/2024
PNM	C/P	35.00	09/20/2024	TXNM	C/P	35.00	09/20/2024
PNM	C/P	40.00	09/20/2024	TXNM	C/P	40.00	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PNM	C/P	45.00	09/20/2024	TXNM	C/P	45.00	09/20/2024
PNM	C/P	50.00	09/20/2024	TXNM	C/P	50.00	09/20/2024
PNM	C/P	55.00	09/20/2024	TXNM	C/P	55.00	09/20/2024
PNM	C/P	60.00	09/20/2024	TXNM	C/P	60.00	09/20/2024
PNM	C/P	20.00	11/15/2024	TXNM	C/P	20.00	11/15/2024
PNM	C/P	22.50	11/15/2024	TXNM	C/P	22.50	11/15/2024
PNM	C/P	25.00	11/15/2024	TXNM	C/P	25.00	11/15/2024
PNM	C/P	30.00	11/15/2024	TXNM	C/P	30.00	11/15/2024
PNM	C/P	35.00	11/15/2024	TXNM	C/P	35.00	11/15/2024
PNM	C/P	40.00	11/15/2024	TXNM	C/P	40.00	11/15/2024
PNM	C/P	45.00	11/15/2024	TXNM	C/P	45.00	11/15/2024
PNM	C/P	50.00	11/15/2024	TXNM	C/P	50.00	11/15/2024
PNM	C/P	55.00	11/15/2024	TXNM	C/P	55.00	11/15/2024
PNM	C/P	60.00	11/15/2024	TXNM	C/P	60.00	11/15/2024
PNM	C/P	20.00	02/21/2025	TXNM	C/P	20.00	02/21/2025
PNM	C/P	22.50	02/21/2025	TXNM	C/P	22.50	02/21/2025
PNM	C/P	25.00	02/21/2025	TXNM	C/P	25.00	02/21/2025
PNM	C/P	30.00	02/21/2025	TXNM	C/P	30.00	02/21/2025
PNM	C/P	35.00	02/21/2025	TXNM	C/P	35.00	02/21/2025
PNM	C/P	40.00	02/21/2025	TXNM	C/P	40.00	02/21/2025
PNM	C/P	45.00	02/21/2025	TXNM	C/P	45.00	02/21/2025
PNM	C/P	50.00	02/21/2025	TXNM	C/P	50.00	02/21/2025
PNM	C/P	55.00	02/21/2025	TXNM	C/P	55.00	02/21/2025
PNM	C/P	60.00	02/21/2025	TXNM	C/P	60.00	02/21/2025

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.