

Symbol Conversion

August 23, 2024

Exchange/Memo ID: 206680

ONN / OCC ID: 55093



Capital Product Partners L.P. - Name/Symbol/CUSIP Change

DESCRIPTION:

Capital Product Partners L.P. (CPLP) will change its name, trading symbol, and CUSIP to Capital Clean Energy Carriers Corporation (CCEC), CUSIP Y00408107 effective August 26, 2024. As a result, option symbol CPLP will also change to CCEC effective at the opening of business on August 26, 2024.

Symbol Conversion:

Adjustment Date: 08/26/2024

Option Symbol: CPLP becomes CCEC

Underlying Security: CPLP becomes CCEC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Capital Clean Energy Carriers Corporation (CCEC) 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 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
CPLP	C/P	2.50	09/20/2024	CCEC	C/P	2.50	09/20/2024
CPLP	C/P	5.00	09/20/2024	CCEC	C/P	5.00	09/20/2024
CPLP	C/P	7.50	09/20/2024	CCEC	C/P	7.50	09/20/2024
CPLP	C/P	10.00	09/20/2024	CCEC	C/P	10.00	09/20/2024
CPLP	C/P	12.50	09/20/2024	CCEC	C/P	12.50	09/20/2024
CPLP	C/P	15.00	09/20/2024	CCEC	C/P	15.00	09/20/2024
CPLP	C/P	17.50	09/20/2024	CCEC	C/P	17.50	09/20/2024
CPLP	C/P	20.00	09/20/2024	CCEC	C/P	20.00	09/20/2024
CPLP	C/P	22.50	09/20/2024	CCEC	C/P	22.50	09/20/2024
CPLP	C/P	25.00	09/20/2024	CCEC	C/P	25.00	09/20/2024
CPLP	C/P	30.00	09/20/2024	CCEC	C/P	30.00	09/20/2024
CPLP	C/P	35.00	09/20/2024	CCEC	C/P	35.00	09/20/2024
CPLP	C/P	2.50	10/18/2024	CCEC	C/P	2.50	10/18/2024
CPLP	C/P	5.00	10/18/2024	CCEC	C/P	5.00	10/18/2024
CPLP	C/P	7.50	10/18/2024	CCEC	C/P	7.50	10/18/2024
CPLP	C/P	10.00	10/18/2024	CCEC	C/P	10.00	10/18/2024
CPLP	C/P	12.50	10/18/2024	CCEC	C/P	12.50	10/18/2024
CPLP	C/P	15.00	10/18/2024	CCEC	C/P	15.00	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
CPLP	C/P	17.50	10/18/2024	CCEC	C/P	17.50	10/18/2024
CPLP	C/P	20.00	10/18/2024	CCEC	C/P	20.00	10/18/2024
CPLP	C/P	22.50	10/18/2024	CCEC	C/P	22.50	10/18/2024
CPLP	C/P	25.00	10/18/2024	CCEC	C/P	25.00	10/18/2024
CPLP	C/P	30.00	10/18/2024	CCEC	C/P	30.00	10/18/2024
CPLP	C/P	2.50	12/20/2024	CCEC	C/P	2.50	12/20/2024
CPLP	C/P	5.00	12/20/2024	CCEC	C/P	5.00	12/20/2024
CPLP	C/P	7.50	12/20/2024	CCEC	C/P	7.50	12/20/2024
CPLP	C/P	10.00	12/20/2024	CCEC	C/P	10.00	12/20/2024
CPLP	C/P	12.50	12/20/2024	CCEC	C/P	12.50	12/20/2024
CPLP	C/P	15.00	12/20/2024	CCEC	C/P	15.00	12/20/2024
CPLP	C/P	17.50	12/20/2024	CCEC	C/P	17.50	12/20/2024
CPLP	C/P	20.00	12/20/2024	CCEC	C/P	20.00	12/20/2024
CPLP	C/P	22.50	12/20/2024	CCEC	C/P	22.50	12/20/2024
CPLP	C/P	25.00	12/20/2024	CCEC	C/P	25.00	12/20/2024
CPLP	C/P	30.00	12/20/2024	CCEC	C/P	30.00	12/20/2024
CPLP	C/P	35.00	12/20/2024	CCEC	C/P	35.00	12/20/2024
CPLP	C/P	2.50	03/21/2025	CCEC	C/P	2.50	03/21/2025
CPLP	C/P	5.00	03/21/2025	CCEC	C/P	5.00	03/21/2025
CPLP	C/P	7.50	03/21/2025	CCEC	C/P	7.50	03/21/2025
CPLP	C/P	10.00	03/21/2025	CCEC	C/P	10.00	03/21/2025
CPLP	C/P	12.50	03/21/2025	CCEC	C/P	12.50	03/21/2025
CPLP	C/P	15.00	03/21/2025	CCEC	C/P	15.00	03/21/2025
CPLP	C/P	17.50	03/21/2025	CCEC	C/P	17.50	03/21/2025
CPLP	C/P	20.00	03/21/2025	CCEC	C/P	20.00	03/21/2025
CPLP	C/P	22.50	03/21/2025	CCEC	C/P	22.50	03/21/2025
CPLP	C/P	25.00	03/21/2025	CCEC	C/P	25.00	03/21/2025
CPLP	C/P	30.00	03/21/2025	CCEC	C/P	30.00	03/21/2025

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.