

# Symbol Conversion

September 06, 2024

Exchange/Memo ID: 206695

ONN / OCC ID: 55152



## Dril-Quip, Inc. - Name/Symbol/CUSIP Change

### DESCRIPTION:

Dril-Quip, Inc. (DRQ) will change its name, trading symbol, and CUSIP to Innovex International, Inc. (INVX), CUSIP 457651107 effective September 9, 2024. As a result, option symbol DRQ will also change to INVX effective at the opening of business on September 9, 2024.

### Symbol Conversion:

Adjustment Date: 09/09/2024

Option Symbol: DRQ becomes INVX

Underlying Security: DRQ becomes INVX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Innovex International, Inc. (INVX) 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 September 6, 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
DRQ	C/P	2.50	09/20/2024	INVX	C/P	2.50	09/20/2024
DRQ	C/P	5.00	09/20/2024	INVX	C/P	5.00	09/20/2024
DRQ	C/P	7.50	09/20/2024	INVX	C/P	7.50	09/20/2024
DRQ	C/P	10.00	09/20/2024	INVX	C/P	10.00	09/20/2024
DRQ	C/P	12.50	09/20/2024	INVX	C/P	12.50	09/20/2024
DRQ	C/P	15.00	09/20/2024	INVX	C/P	15.00	09/20/2024
DRQ	C/P	17.50	09/20/2024	INVX	C/P	17.50	09/20/2024
DRQ	C/P	20.00	09/20/2024	INVX	C/P	20.00	09/20/2024
DRQ	C/P	22.50	09/20/2024	INVX	C/P	22.50	09/20/2024
DRQ	C/P	25.00	09/20/2024	INVX	C/P	25.00	09/20/2024
DRQ	C/P	30.00	09/20/2024	INVX	C/P	30.00	09/20/2024
DRQ	C/P	35.00	09/20/2024	INVX	C/P	35.00	09/20/2024
DRQ	C/P	2.50	10/18/2024	INVX	C/P	2.50	10/18/2024
DRQ	C/P	5.00	10/18/2024	INVX	C/P	5.00	10/18/2024
DRQ	C/P	7.50	10/18/2024	INVX	C/P	7.50	10/18/2024
DRQ	C/P	10.00	10/18/2024	INVX	C/P	10.00	10/18/2024
DRQ	C/P	12.50	10/18/2024	INVX	C/P	12.50	10/18/2024
DRQ	C/P	15.00	10/18/2024	INVX	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
DRQ	C/P	17.50	10/18/2024	INVX	C/P	17.50	10/18/2024
DRQ	C/P	20.00	10/18/2024	INVX	C/P	20.00	10/18/2024
DRQ	C/P	22.50	10/18/2024	INVX	C/P	22.50	10/18/2024
DRQ	C/P	25.00	10/18/2024	INVX	C/P	25.00	10/18/2024
DRQ	C/P	2.50	12/20/2024	INVX	C/P	2.50	12/20/2024
DRQ	C/P	5.00	12/20/2024	INVX	C/P	5.00	12/20/2024
DRQ	C/P	7.50	12/20/2024	INVX	C/P	7.50	12/20/2024
DRQ	C/P	10.00	12/20/2024	INVX	C/P	10.00	12/20/2024
DRQ	C/P	12.50	12/20/2024	INVX	C/P	12.50	12/20/2024
DRQ	C/P	15.00	12/20/2024	INVX	C/P	15.00	12/20/2024
DRQ	C/P	17.50	12/20/2024	INVX	C/P	17.50	12/20/2024
DRQ	C/P	20.00	12/20/2024	INVX	C/P	20.00	12/20/2024
DRQ	C/P	22.50	12/20/2024	INVX	C/P	22.50	12/20/2024
DRQ	C/P	25.00	12/20/2024	INVX	C/P	25.00	12/20/2024
DRQ	C/P	30.00	12/20/2024	INVX	C/P	30.00	12/20/2024
DRQ	C/P	35.00	12/20/2024	INVX	C/P	35.00	12/20/2024
DRQ	C/P	2.50	03/21/2025	INVX	C/P	2.50	03/21/2025
DRQ	C/P	5.00	03/21/2025	INVX	C/P	5.00	03/21/2025
DRQ	C/P	7.50	03/21/2025	INVX	C/P	7.50	03/21/2025
DRQ	C/P	10.00	03/21/2025	INVX	C/P	10.00	03/21/2025
DRQ	C/P	12.50	03/21/2025	INVX	C/P	12.50	03/21/2025
DRQ	C/P	15.00	03/21/2025	INVX	C/P	15.00	03/21/2025
DRQ	C/P	17.50	03/21/2025	INVX	C/P	17.50	03/21/2025
DRQ	C/P	20.00	03/21/2025	INVX	C/P	20.00	03/21/2025
DRQ	C/P	22.50	03/21/2025	INVX	C/P	22.50	03/21/2025
DRQ	C/P	25.00	03/21/2025	INVX	C/P	25.00	03/21/2025
DRQ	C/P	30.00	03/21/2025	INVX	C/P	30.00	03/21/2025
DRQ	C/P	35.00	03/21/2025	INVX	C/P	35.00	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](mailto:boxmoc@boxoptions.com).