

Symbol Conversion

September 11, 2024

Exchange/Memo ID: 206700

ONN / OCC ID: 55175



Solaris Oilfield Infrastructure, Inc. - Name/Symbol Change

DESCRIPTION:

Solaris Oilfield Infrastructure, Inc. (SOI) will change its name and trading symbol to Solaris Energy Infrastructure, Inc. (SEI) effective September 12, 2024. As a result, option symbol SOI will also change to SEI effective at the opening of business on September 12, 2024.

Symbol Conversion:

Adjustment Date: 09/12/2024

Option Symbol: SOI becomes SEI

Underlying Security: SOI becomes SEI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Solaris Energy Infrastructure, Inc. (SEI) 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 11, 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
SOI	C/P	2.50	09/20/2024	SEI	C/P	2.50	09/20/2024
SOI	C/P	5.00	09/20/2024	SEI	C/P	5.00	09/20/2024
SOI	C/P	7.50	09/20/2024	SEI	C/P	7.50	09/20/2024
SOI	C/P	10.00	09/20/2024	SEI	C/P	10.00	09/20/2024
SOI	C/P	12.50	09/20/2024	SEI	C/P	12.50	09/20/2024
SOI	C/P	15.00	09/20/2024	SEI	C/P	15.00	09/20/2024
SOI	C/P	17.50	09/20/2024	SEI	C/P	17.50	09/20/2024
SOI	C/P	20.00	09/20/2024	SEI	C/P	20.00	09/20/2024
SOI	C/P	22.50	09/20/2024	SEI	C/P	22.50	09/20/2024
SOI	C/P	25.00	09/20/2024	SEI	C/P	25.00	09/20/2024
SOI	C/P	2.50	10/18/2024	SEI	C/P	2.50	10/18/2024
SOI	C/P	5.00	10/18/2024	SEI	C/P	5.00	10/18/2024
SOI	C/P	7.50	10/18/2024	SEI	C/P	7.50	10/18/2024
SOI	C/P	10.00	10/18/2024	SEI	C/P	10.00	10/18/2024
SOI	C/P	12.50	10/18/2024	SEI	C/P	12.50	10/18/2024
SOI	C/P	15.00	10/18/2024	SEI	C/P	15.00	10/18/2024
SOI	C/P	17.50	10/18/2024	SEI	C/P	17.50	10/18/2024
SOI	C/P	20.00	10/18/2024	SEI	C/P	20.00	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
SOI	C/P	22.50	10/18/2024	SEI	C/P	22.50	10/18/2024
SOI	C/P	2.50	11/15/2024	SEI	C/P	2.50	11/15/2024
SOI	C/P	5.00	11/15/2024	SEI	C/P	5.00	11/15/2024
SOI	C/P	7.50	11/15/2024	SEI	C/P	7.50	11/15/2024
SOI	C/P	10.00	11/15/2024	SEI	C/P	10.00	11/15/2024
SOI	C/P	12.50	11/15/2024	SEI	C/P	12.50	11/15/2024
SOI	C/P	15.00	11/15/2024	SEI	C/P	15.00	11/15/2024
SOI	C/P	17.50	11/15/2024	SEI	C/P	17.50	11/15/2024
SOI	C/P	20.00	11/15/2024	SEI	C/P	20.00	11/15/2024
SOI	C/P	22.50	11/15/2024	SEI	C/P	22.50	11/15/2024
SOI	C/P	25.00	11/15/2024	SEI	C/P	25.00	11/15/2024
SOI	C/P	2.50	02/21/2025	SEI	C/P	2.50	02/21/2025
SOI	C/P	5.00	02/21/2025	SEI	C/P	5.00	02/21/2025
SOI	C/P	7.50	02/21/2025	SEI	C/P	7.50	02/21/2025
SOI	C/P	10.00	02/21/2025	SEI	C/P	10.00	02/21/2025
SOI	C/P	12.50	02/21/2025	SEI	C/P	12.50	02/21/2025
SOI	C/P	15.00	02/21/2025	SEI	C/P	15.00	02/21/2025
SOI	C/P	17.50	02/21/2025	SEI	C/P	17.50	02/21/2025
SOI	C/P	20.00	02/21/2025	SEI	C/P	20.00	02/21/2025
SOI	C/P	22.50	02/21/2025	SEI	C/P	22.50	02/21/2025
SOI	C/P	25.00	02/21/2025	SEI	C/P	25.00	02/21/2025
SOI	C/P	2.50	08/15/2025	SEI	C/P	2.50	08/15/2025
SOI	C/P	5.00	08/15/2025	SEI	C/P	5.00	08/15/2025
SOI	C/P	7.50	08/15/2025	SEI	C/P	7.50	08/15/2025
SOI	C/P	10.00	08/15/2025	SEI	C/P	10.00	08/15/2025
SOI	C/P	12.50	08/15/2025	SEI	C/P	12.50	08/15/2025
SOI	C/P	15.00	08/15/2025	SEI	C/P	15.00	08/15/2025
SOI	C/P	17.50	08/15/2025	SEI	C/P	17.50	08/15/2025
SOI	C/P	20.00	08/15/2025	SEI	C/P	20.00	08/15/2025
SOI	C/P	22.50	08/15/2025	SEI	C/P	22.50	08/15/2025
SOI	C/P	25.00	08/15/2025	SEI	C/P	25.00	08/15/2025
SOI	C/P	2.50	11/21/2025	SEI	C/P	2.50	11/21/2025
SOI	C/P	5.00	11/21/2025	SEI	C/P	5.00	11/21/2025
SOI	C/P	7.50	11/21/2025	SEI	C/P	7.50	11/21/2025
SOI	C/P	10.00	11/21/2025	SEI	C/P	10.00	11/21/2025
SOI	C/P	12.50	11/21/2025	SEI	C/P	12.50	11/21/2025
SOI	C/P	15.00	11/21/2025	SEI	C/P	15.00	11/21/2025
SOI	C/P	17.50	11/21/2025	SEI	C/P	17.50	11/21/2025
SOI	C/P	20.00	11/21/2025	SEI	C/P	20.00	11/21/2025
SOI	C/P	22.50	11/21/2025	SEI	C/P	22.50	11/21/2025
SOI	C/P	25.00	11/21/2025	SEI	C/P	25.00	11/21/2025

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.