

Symbol Conversion

October 01, 2024

Exchange/Memo ID: 206728

ONN / OCC ID: 55305



American Software, Inc. - Name/Symbol Change

DESCRIPTION:

American Software, Inc. (AMSWA) will change its name and trading symbol to Logility Supply Chain Solutions, Inc. (LGTY) effective October 2, 2024. As a result, option symbol AMSWA will also change to LGTY effective at the opening of business on October 2, 2024.

Symbol Conversion:

Adjustment Date: 10/02/2024

Option Symbol: AMSWA becomes LGTY

Underlying Security: AMSWA becomes LGTY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Logility Supply Chain Solutions, Inc. (LGTY) Class A 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 October 1, 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
AMSWA	C/P	2.50	10/18/2024	LGTY	C/P	2.50	10/18/2024
AMSWA	C/P	5.00	10/18/2024	LGTY	C/P	5.00	10/18/2024
AMSWA	C/P	7.50	10/18/2024	LGTY	C/P	7.50	10/18/2024
AMSWA	C/P	10.00	10/18/2024	LGTY	C/P	10.00	10/18/2024
AMSWA	C/P	12.50	10/18/2024	LGTY	C/P	12.50	10/18/2024
AMSWA	C/P	15.00	10/18/2024	LGTY	C/P	15.00	10/18/2024
AMSWA	C/P	17.50	10/18/2024	LGTY	C/P	17.50	10/18/2024
AMSWA	C/P	20.00	10/18/2024	LGTY	C/P	20.00	10/18/2024
AMSWA	C/P	22.50	10/18/2024	LGTY	C/P	22.50	10/18/2024
AMSWA	C/P	2.50	11/15/2024	LGTY	C/P	2.50	11/15/2024
AMSWA	C/P	5.00	11/15/2024	LGTY	C/P	5.00	11/15/2024
AMSWA	C/P	7.50	11/15/2024	LGTY	C/P	7.50	11/15/2024
AMSWA	C/P	10.00	11/15/2024	LGTY	C/P	10.00	11/15/2024
AMSWA	C/P	12.50	11/15/2024	LGTY	C/P	12.50	11/15/2024
AMSWA	C/P	15.00	11/15/2024	LGTY	C/P	15.00	11/15/2024
AMSWA	C/P	17.50	11/15/2024	LGTY	C/P	17.50	11/15/2024
AMSWA	C/P	20.00	11/15/2024	LGTY	C/P	20.00	11/15/2024
AMSWA	C/P	2.50	01/17/2025	LGTY	C/P	2.50	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AMSWA	C/P	5.00	01/17/2025	LGTY	C/P	5.00	01/17/2025
AMSWA	C/P	7.50	01/17/2025	LGTY	C/P	7.50	01/17/2025
AMSWA	C/P	10.00	01/17/2025	LGTY	C/P	10.00	01/17/2025
AMSWA	C/P	12.50	01/17/2025	LGTY	C/P	12.50	01/17/2025
AMSWA	C/P	15.00	01/17/2025	LGTY	C/P	15.00	01/17/2025
AMSWA	C/P	17.50	01/17/2025	LGTY	C/P	17.50	01/17/2025
AMSWA	C/P	20.00	01/17/2025	LGTY	C/P	20.00	01/17/2025
AMSWA	C/P	22.50	01/17/2025	LGTY	C/P	22.50	01/17/2025
AMSWA	C/P	2.50	04/17/2025	LGTY	C/P	2.50	04/17/2025
AMSWA	C/P	5.00	04/17/2025	LGTY	C/P	5.00	04/17/2025
AMSWA	C/P	7.50	04/17/2025	LGTY	C/P	7.50	04/17/2025
AMSWA	C/P	10.00	04/17/2025	LGTY	C/P	10.00	04/17/2025
AMSWA	C/P	12.50	04/17/2025	LGTY	C/P	12.50	04/17/2025
AMSWA	C/P	15.00	04/17/2025	LGTY	C/P	15.00	04/17/2025
AMSWA	C/P	17.50	04/17/2025	LGTY	C/P	17.50	04/17/2025
AMSWA	C/P	20.00	04/17/2025	LGTY	C/P	20.00	04/17/2025
AMSWA	C/P	22.50	04/17/2025	LGTY	C/P	22.50	04/17/2025

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.