

Symbol Conversion

October 14, 2024

Exchange/Memo ID: 206760

ONN / OCC ID: 55358



SMART Global Holdings, Inc. - Name/Symbol Change

DESCRIPTION:

SMART Global Holdings, Inc. (SGH) will change its name and trading symbol to Penguin Solutions, Inc. (PENG) effective October 15, 2024. As a result, option symbol SGH will also change to PENG effective at the opening of business on October 15, 2024.

Symbol Conversion:

Adjustment Date: 10/15/2024

Option Symbol: SGH becomes PENG

Underlying Security: SGH becomes PENG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Penguin Solutions, Inc. (PENG) Ordinary 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 before the open on October 14, 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
SGH	C/P	7.50	10/18/2024	PENG	C/P	7.50	10/18/2024
SGH	C/P	10.00	10/18/2024	PENG	C/P	10.00	10/18/2024
SGH	C/P	12.50	10/18/2024	PENG	C/P	12.50	10/18/2024
SGH	C/P	15.00	10/18/2024	PENG	C/P	15.00	10/18/2024
SGH	C/P	17.50	10/18/2024	PENG	C/P	17.50	10/18/2024
SGH	C/P	20.00	10/18/2024	PENG	C/P	20.00	10/18/2024
SGH	C/P	22.50	10/18/2024	PENG	C/P	22.50	10/18/2024
SGH	C/P	25.00	10/18/2024	PENG	C/P	25.00	10/18/2024
SGH	C/P	30.00	10/18/2024	PENG	C/P	30.00	10/18/2024
SGH	C/P	35.00	10/18/2024	PENG	C/P	35.00	10/18/2024
SGH	C/P	2.50	11/15/2024	PENG	C/P	2.50	11/15/2024
SGH	C/P	5.00	11/15/2024	PENG	C/P	5.00	11/15/2024
SGH	C/P	7.50	11/15/2024	PENG	C/P	7.50	11/15/2024
SGH	C/P	10.00	11/15/2024	PENG	C/P	10.00	11/15/2024
SGH	C/P	12.50	11/15/2024	PENG	C/P	12.50	11/15/2024
SGH	C/P	15.00	11/15/2024	PENG	C/P	15.00	11/15/2024
SGH	C/P	17.50	11/15/2024	PENG	C/P	17.50	11/15/2024
SGH	C/P	20.00	11/15/2024	PENG	C/P	20.00	11/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SGH	C/P	22.50	11/15/2024	PENG	C/P	22.50	11/15/2024
SGH	C/P	25.00	11/15/2024	PENG	C/P	25.00	11/15/2024
SGH	C/P	30.00	11/15/2024	PENG	C/P	30.00	11/15/2024
SGH	C/P	35.00	11/15/2024	PENG	C/P	35.00	11/15/2024
SGH	C/P	2.50	12/20/2024	PENG	C/P	2.50	12/20/2024
SGH	C/P	5.00	12/20/2024	PENG	C/P	5.00	12/20/2024
SGH	C/P	7.50	12/20/2024	PENG	C/P	7.50	12/20/2024
SGH	C/P	10.00	12/20/2024	PENG	C/P	10.00	12/20/2024
SGH	C/P	12.50	12/20/2024	PENG	C/P	12.50	12/20/2024
SGH	C/P	15.00	12/20/2024	PENG	C/P	15.00	12/20/2024
SGH	C/P	17.50	12/20/2024	PENG	C/P	17.50	12/20/2024
SGH	C/P	20.00	12/20/2024	PENG	C/P	20.00	12/20/2024
SGH	C/P	22.50	12/20/2024	PENG	C/P	22.50	12/20/2024
SGH	C/P	25.00	12/20/2024	PENG	C/P	25.00	12/20/2024
SGH	C/P	30.00	12/20/2024	PENG	C/P	30.00	12/20/2024
SGH	C/P	35.00	12/20/2024	PENG	C/P	35.00	12/20/2024
SGH	C/P	40.00	12/20/2024	PENG	C/P	40.00	12/20/2024
SGH	C/P	5.00	03/21/2025	PENG	C/P	5.00	03/21/2025
SGH	C/P	7.50	03/21/2025	PENG	C/P	7.50	03/21/2025
SGH	C/P	10.00	03/21/2025	PENG	C/P	10.00	03/21/2025
SGH	C/P	12.50	03/21/2025	PENG	C/P	12.50	03/21/2025
SGH	C/P	15.00	03/21/2025	PENG	C/P	15.00	03/21/2025
SGH	C/P	17.50	03/21/2025	PENG	C/P	17.50	03/21/2025
SGH	C/P	20.00	03/21/2025	PENG	C/P	20.00	03/21/2025
SGH	C/P	22.50	03/21/2025	PENG	C/P	22.50	03/21/2025
SGH	C/P	25.00	03/21/2025	PENG	C/P	25.00	03/21/2025
SGH	C/P	30.00	03/21/2025	PENG	C/P	30.00	03/21/2025
SGH	C/P	35.00	03/21/2025	PENG	C/P	35.00	03/21/2025
SGH	C/P	40.00	03/21/2025	PENG	C/P	40.00	03/21/2025
SGH	C/P	5.00	01/16/2026	PENG	C/P	5.00	01/16/2026
SGH	C/P	7.50	01/16/2026	PENG	C/P	7.50	01/16/2026
SGH	C/P	10.00	01/16/2026	PENG	C/P	10.00	01/16/2026
SGH	C/P	12.50	01/16/2026	PENG	C/P	12.50	01/16/2026
SGH	C/P	15.00	01/16/2026	PENG	C/P	15.00	01/16/2026
SGH	C/P	17.50	01/16/2026	PENG	C/P	17.50	01/16/2026
SGH	C/P	20.00	01/16/2026	PENG	C/P	20.00	01/16/2026
SGH	C/P	22.50	01/16/2026	PENG	C/P	22.50	01/16/2026
SGH	C/P	25.00	01/16/2026	PENG	C/P	25.00	01/16/2026
SGH	C/P	30.00	01/16/2026	PENG	C/P	30.00	01/16/2026
SGH	C/P	35.00	01/16/2026	PENG	C/P	35.00	01/16/2026
SGH	C/P	2.50	01/15/2027	PENG	C/P	2.50	01/15/2027
SGH	C/P	5.00	01/15/2027	PENG	C/P	5.00	01/15/2027
SGH	C/P	7.50	01/15/2027	PENG	C/P	7.50	01/15/2027
SGH	C/P	10.00	01/15/2027	PENG	C/P	10.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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SGH	C/P	15.00	01/15/2027	PENG	C/P	15.00	01/15/2027
SGH	C/P	17.50	01/15/2027	PENG	C/P	17.50	01/15/2027
SGH	C/P	20.00	01/15/2027	PENG	C/P	20.00	01/15/2027
SGH	C/P	22.50	01/15/2027	PENG	C/P	22.50	01/15/2027
SGH	C/P	25.00	01/15/2027	PENG	C/P	25.00	01/15/2027
SGH	C/P	30.00	01/15/2027	PENG	C/P	30.00	01/15/2027
SGH	C/P	35.00	01/15/2027	PENG	C/P	35.00	01/15/2027

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.