

Symbol Conversion

November 08, 2024

Exchange/Memo ID: 206817

ONN / OCC ID: 55516



Primo Water Corporation - Name/Symbol/CUSIP Change

DESCRIPTION:

Primo Water Corporation (PRMW) will change its name, trading symbol, and CUSIP to Primo Brands Corporation (PRMB), CUSIP 741623102 effective November 11, 2024. As a result, option symbol PRMW will also change to PRMB effective at the opening of business on November 11, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol PRMB commencing November 11, 2024.

Symbol Conversion:

Adjustment Date: 11/11/2024

Option Symbol: PRMW becomes PRMB

Underlying Security: PRMW becomes PRMB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Primo Brands Corporation (PRMB) 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 November 8, 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
PRMW	C/P	11.80	11/15/2024	PRMB	C/P	11.80	11/15/2024
PRMW	C/P	14.30	11/15/2024	PRMB	C/P	14.30	11/15/2024
PRMW	C/P	16.80	11/15/2024	PRMB	C/P	16.80	11/15/2024
PRMW	C/P	19.30	11/15/2024	PRMB	C/P	19.30	11/15/2024
PRMW	C/P	21.80	11/15/2024	PRMB	C/P	21.80	11/15/2024
PRMW	C/P	24.30	11/15/2024	PRMB	C/P	24.30	11/15/2024
PRMW	C/P	29.30	11/15/2024	PRMB	C/P	29.30	11/15/2024
PRMW	C/P	34.30	11/15/2024	PRMB	C/P	34.30	11/15/2024
PRMW	C/P	1.80	12/20/2024	PRMB	C/P	1.80	12/20/2024
PRMW	C/P	4.30	12/20/2024	PRMB	C/P	4.30	12/20/2024
PRMW	C/P	6.80	12/20/2024	PRMB	C/P	6.80	12/20/2024
PRMW	C/P	9.30	12/20/2024	PRMB	C/P	9.30	12/20/2024
PRMW	C/P	11.80	12/20/2024	PRMB	C/P	11.80	12/20/2024
PRMW	C/P	14.30	12/20/2024	PRMB	C/P	14.30	12/20/2024
PRMW	C/P	16.80	12/20/2024	PRMB	C/P	16.80	12/20/2024
PRMW	C/P	19.30	12/20/2024	PRMB	C/P	19.30	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PRMW	C/P	21.80	12/20/2024	PRMB	C/P	21.80	12/20/2024
PRMW	C/P	24.30	12/20/2024	PRMB	C/P	24.30	12/20/2024
PRMW	C/P	29.30	12/20/2024	PRMB	C/P	29.30	12/20/2024
PRMW	C/P	34.30	12/20/2024	PRMB	C/P	34.30	12/20/2024
PRMW	C/P	39.30	12/20/2024	PRMB	C/P	39.30	12/20/2024
PRMW	C/P	11.80	01/17/2025	PRMB	C/P	11.80	01/17/2025
PRMW	C/P	14.30	01/17/2025	PRMB	C/P	14.30	01/17/2025
PRMW	C/P	16.80	01/17/2025	PRMB	C/P	16.80	01/17/2025
PRMW	C/P	19.30	01/17/2025	PRMB	C/P	19.30	01/17/2025
PRMW	C/P	21.80	01/17/2025	PRMB	C/P	21.80	01/17/2025
PRMW	C/P	24.30	01/17/2025	PRMB	C/P	24.30	01/17/2025
PRMW	C/P	29.30	01/17/2025	PRMB	C/P	29.30	01/17/2025
PRMW	C/P	34.30	01/17/2025	PRMB	C/P	34.30	01/17/2025
PRMW	C/P	39.30	01/17/2025	PRMB	C/P	39.30	01/17/2025
PRMW	C/P	11.80	04/17/2025	PRMB	C/P	11.80	04/17/2025
PRMW	C/P	14.30	04/17/2025	PRMB	C/P	14.30	04/17/2025
PRMW	C/P	16.80	04/17/2025	PRMB	C/P	16.80	04/17/2025
PRMW	C/P	19.30	04/17/2025	PRMB	C/P	19.30	04/17/2025
PRMW	C/P	21.80	04/17/2025	PRMB	C/P	21.80	04/17/2025
PRMW	C/P	24.30	04/17/2025	PRMB	C/P	24.30	04/17/2025
PRMW	C/P	29.30	04/17/2025	PRMB	C/P	29.30	04/17/2025
PRMW	C/P	34.30	04/17/2025	PRMB	C/P	34.30	04/17/2025
PRMW	C/P	39.30	04/17/2025	PRMB	C/P	39.30	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.