

# Symbol Conversion

December 02, 2024

Exchange/Memo ID: 206853

ONN / OCC ID: 55588



## Great Ajax Corporation - Name/Symbol Change

### DESCRIPTION:

Great Ajax Corporation (AJX) will change its name and trading symbol to Rithm Property Trust Inc. (RPT) effective December 3, 2024. As a result, option symbol AJX will also change to RPT effective at the opening of business on December 3, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol RPT commencing December 3, 2024.

### Symbol Conversion:

Adjustment Date: 12/03/2024

Option Symbol: AJX becomes RPT

Underlying Security: AJX becomes RPT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Rithm Property Trust Inc. (RPT) 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 December 2, 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
AJX	C/P	2.50	12/20/2024	RPT	C/P	2.50	12/20/2024
AJX	C/P	5.00	12/20/2024	RPT	C/P	5.00	12/20/2024
AJX	C/P	7.50	12/20/2024	RPT	C/P	7.50	12/20/2024
AJX	C/P	10.00	12/20/2024	RPT	C/P	10.00	12/20/2024
AJX	C/P	2.50	01/17/2025	RPT	C/P	2.50	01/17/2025
AJX	C/P	5.00	01/17/2025	RPT	C/P	5.00	01/17/2025
AJX	C/P	7.50	01/17/2025	RPT	C/P	7.50	01/17/2025
AJX	C/P	2.50	02/21/2025	RPT	C/P	2.50	02/21/2025
AJX	C/P	5.00	02/21/2025	RPT	C/P	5.00	02/21/2025
AJX	C/P	7.50	02/21/2025	RPT	C/P	7.50	02/21/2025
AJX	C/P	2.50	05/16/2025	RPT	C/P	2.50	05/16/2025
AJX	C/P	5.00	05/16/2025	RPT	C/P	5.00	05/16/2025
AJX	C/P	7.50	05/16/2025	RPT	C/P	7.50	05/16/2025

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).