

Symbol Conversion

December 17, 2024

Exchange/Memo ID: 206891

ONN / OCC ID: 55727



Performant Healthcare, Inc. - Symbol Change

DESCRIPTION:

Performant Healthcare, Inc. (PFMT) will change its trading symbol to PHLT effective December 18, 2024. As a result, option symbol PFMT will also change to PHLT effective at the opening of business on December 18, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol PHLT commencing December 18, 2024.

Symbol Conversion:

Adjustment Date: 12/18/2024

Option Symbol: PFMT becomes PHLT

Underlying Security: PFMT becomes PHLT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Performant Healthcare, Inc. (PHLT) 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 17, 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
PFMT	C/P	2.50	01/17/2025	PHLT	C/P	2.50	01/17/2025
PFMT	C/P	5.00	01/17/2025	PHLT	C/P	5.00	01/17/2025
PFMT	C/P	7.50	01/17/2025	PHLT	C/P	7.50	01/17/2025

PFMT	C/P	2.50	12/20/2024	PHLT	C/P	2.50	12/20/2024
PFMT	C/P	5.00	12/20/2024	PHLT	C/P	5.00	12/20/2024
PFMT	C/P	7.50	12/20/2024	PHLT	C/P	7.50	12/20/2024
PFMT	C/P	2.50	04/17/2025	PHLT	C/P	2.50	04/17/2025
PFMT	C/P	5.00	04/17/2025	PHLT	C/P	5.00	04/17/2025
PFMT	C/P	7.50	04/17/2025	PHLT	C/P	7.50	04/17/2025

PFMT	C/P	2.50	07/18/2025	PHLT	C/P	2.50	07/18/2025
PFMT	C/P	5.00	07/18/2025	PHLT	C/P	5.00	07/18/2025
PFMT	C/P	7.50	07/18/2025	PHLT	C/P	7.50	07/18/2025

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.

12/17/24 1:23 PM

Page 1 of 1