

Symbol Conversion

December 18, 2024

Exchange/Memo ID: 206893

ONN / OCC ID: 55665



Newpark Resources, Inc. - Name/Symbol Change

DESCRIPTION:

Newpark Resources, Inc. (NR) will change its name and trading symbol to NPK International Inc. (NPKI) effective December 19, 2024. As a result, option symbol NR will also change to NPKI effective at the opening of business on December 19, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol NPKI commencing December 19, 2024.

Symbol Conversion:

Adjustment Date: 12/19/2024

Option Symbol: NR becomes NPKI

Underlying Security: NR becomes NPKI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 NPK International Inc. (NPKI) 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 18, 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
NR	C/P	2.50	12/20/2024	NPKI	C/P	2.50	12/20/2024
NR	C/P	5.00	12/20/2024	NPKI	C/P	5.00	12/20/2024
NR	C/P	7.50	12/20/2024	NPKI	C/P	7.50	12/20/2024
NR	C/P	10.00	12/20/2024	NPKI	C/P	10.00	12/20/2024
NR	C/P	12.50	12/20/2024	NPKI	C/P	12.50	12/20/2024
NR	C/P	15.00	12/20/2024	NPKI	C/P	15.00	12/20/2024
NR	C/P	2.50	01/17/2025	NPKI	C/P	2.50	01/17/2025
NR	C/P	5.00	01/17/2025	NPKI	C/P	5.00	01/17/2025
NR	C/P	7.50	01/17/2025	NPKI	C/P	7.50	01/17/2025
NR	C/P	10.00	01/17/2025	NPKI	C/P	10.00	01/17/2025
NR	C/P	12.50	01/17/2025	NPKI	C/P	12.50	01/17/2025
NR	C/P	2.50	03/21/2025	NPKI	C/P	2.50	03/21/2025
NR	C/P	5.00	03/21/2025	NPKI	C/P	5.00	03/21/2025
NR	C/P	7.50	03/21/2025	NPKI	C/P	7.50	03/21/2025
NR	C/P	10.00	03/21/2025	NPKI	C/P	10.00	03/21/2025
NR	C/P	12.50	03/21/2025	NPKI	C/P	12.50	03/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NR	C/P	15.00	03/21/2025	NPKI	C/P	15.00	03/21/2025
NR	C/P	2.50	06/20/2025	NPKI	C/P	2.50	06/20/2025
NR	C/P	5.00	06/20/2025	NPKI	C/P	5.00	06/20/2025
NR	C/P	7.50	06/20/2025	NPKI	C/P	7.50	06/20/2025
NR	C/P	10.00	06/20/2025	NPKI	C/P	10.00	06/20/2025
NR	C/P	12.50	06/20/2025	NPKI	C/P	12.50	06/20/2025

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.