

Symbol Conversion

December 31, 2024

Exchange/Memo ID: 206919

ONN / OCC ID: 55834



BeiGene, Ltd. - Symbol Change

DESCRIPTION:

BeiGene, Ltd. (BGNE) will change its trading symbol to ONC effective January 2, 2025. As a result, option symbols BGNE/2BGNE will also change to ONC/2ONC effective at the opening of business on January 2, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols ONC/2ONC commencing January 2, 2025.

Symbol Conversion:

Adjustment Date: 01/02/2025

Option Symbol: BGNE becomes ONC

Underlying Security: BGNE becomes ONC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 BeiGene, Ltd. (ONC) American Depositary Shares

Adjustment Date: 01/02/2025

Option Symbol: 2BGNE becomes 2ONC

Underlying Security: BGNE becomes ONC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 BeiGene, Ltd. (ONC) American Depositary 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 31, 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
BGNE	C/P	140.00	01/17/2025	ONC	C/P	140.00	01/17/2025
BGNE	C/P	145.00	01/17/2025	ONC	C/P	145.00	01/17/2025
BGNE	C/P	150.00	01/17/2025	ONC	C/P	150.00	01/17/2025
BGNE	C/P	155.00	01/17/2025	ONC	C/P	155.00	01/17/2025
BGNE	C/P	160.00	01/17/2025	ONC	C/P	160.00	01/17/2025
BGNE	C/P	165.00	01/17/2025	ONC	C/P	165.00	01/17/2025
BGNE	C/P	170.00	01/17/2025	ONC	C/P	170.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BGNE	C/P	175.00	01/17/2025	ONC	C/P	175.00	01/17/2025
BGNE	C/P	180.00	01/17/2025	ONC	C/P	180.00	01/17/2025
BGNE	C/P	185.00	01/17/2025	ONC	C/P	185.00	01/17/2025
BGNE	C/P	190.00	01/17/2025	ONC	C/P	190.00	01/17/2025
BGNE	C/P	195.00	01/17/2025	ONC	C/P	195.00	01/17/2025
BGNE	C/P	200.00	01/17/2025	ONC	C/P	200.00	01/17/2025
BGNE	C/P	210.00	01/17/2025	ONC	C/P	210.00	01/17/2025
BGNE	C/P	220.00	01/17/2025	ONC	C/P	220.00	01/17/2025
BGNE	C/P	230.00	01/17/2025	ONC	C/P	230.00	01/17/2025
BGNE	C/P	240.00	01/17/2025	ONC	C/P	240.00	01/17/2025
BGNE	C/P	250.00	01/17/2025	ONC	C/P	250.00	01/17/2025
BGNE	C/P	260.00	01/17/2025	ONC	C/P	260.00	01/17/2025
BGNE	C/P	270.00	01/17/2025	ONC	C/P	270.00	01/17/2025
BGNE	C/P	280.00	01/17/2025	ONC	C/P	280.00	01/17/2025
BGNE	C/P	290.00	01/17/2025	ONC	C/P	290.00	01/17/2025
BGNE	C/P	300.00	01/17/2025	ONC	C/P	300.00	01/17/2025
BGNE	C/P	80.00	02/21/2025	ONC	C/P	80.00	02/21/2025
BGNE	C/P	85.00	02/21/2025	ONC	C/P	85.00	02/21/2025
BGNE	C/P	90.00	02/21/2025	ONC	C/P	90.00	02/21/2025
BGNE	C/P	95.00	02/21/2025	ONC	C/P	95.00	02/21/2025
BGNE	C/P	100.00	02/21/2025	ONC	C/P	100.00	02/21/2025
BGNE	C/P	105.00	02/21/2025	ONC	C/P	105.00	02/21/2025
BGNE	C/P	110.00	02/21/2025	ONC	C/P	110.00	02/21/2025
BGNE	C/P	115.00	02/21/2025	ONC	C/P	115.00	02/21/2025
BGNE	C/P	120.00	02/21/2025	ONC	C/P	120.00	02/21/2025
BGNE	C/P	125.00	02/21/2025	ONC	C/P	125.00	02/21/2025
BGNE	C/P	130.00	02/21/2025	ONC	C/P	130.00	02/21/2025
BGNE	C/P	135.00	02/21/2025	ONC	C/P	135.00	02/21/2025
BGNE	C/P	140.00	02/21/2025	ONC	C/P	140.00	02/21/2025
BGNE	C/P	145.00	02/21/2025	ONC	C/P	145.00	02/21/2025
BGNE	C/P	150.00	02/21/2025	ONC	C/P	150.00	02/21/2025
BGNE	C/P	155.00	02/21/2025	ONC	C/P	155.00	02/21/2025
BGNE	C/P	160.00	02/21/2025	ONC	C/P	160.00	02/21/2025
BGNE	C/P	165.00	02/21/2025	ONC	C/P	165.00	02/21/2025
BGNE	C/P	170.00	02/21/2025	ONC	C/P	170.00	02/21/2025
BGNE	C/P	175.00	02/21/2025	ONC	C/P	175.00	02/21/2025
BGNE	C/P	180.00	02/21/2025	ONC	C/P	180.00	02/21/2025
BGNE	C/P	185.00	02/21/2025	ONC	C/P	185.00	02/21/2025
BGNE	C/P	190.00	02/21/2025	ONC	C/P	190.00	02/21/2025
BGNE	C/P	195.00	02/21/2025	ONC	C/P	195.00	02/21/2025
BGNE	C/P	200.00	02/21/2025	ONC	C/P	200.00	02/21/2025
BGNE	C/P	210.00	02/21/2025	ONC	C/P	210.00	02/21/2025
BGNE	C/P	220.00	02/21/2025	ONC	C/P	220.00	02/21/2025
BGNE	C/P	230.00	02/21/2025	ONC	C/P	230.00	02/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BGNE	C/P	240.00	02/21/2025	ONC	C/P	240.00	02/21/2025
BGNE	C/P	250.00	02/21/2025	ONC	C/P	250.00	02/21/2025
BGNE	C/P	260.00	02/21/2025	ONC	C/P	260.00	02/21/2025
BGNE	C/P	270.00	02/21/2025	ONC	C/P	270.00	02/21/2025
BGNE	C/P	280.00	02/21/2025	ONC	C/P	280.00	02/21/2025
BGNE	C/P	290.00	02/21/2025	ONC	C/P	290.00	02/21/2025
BGNE	C/P	300.00	02/21/2025	ONC	C/P	300.00	02/21/2025
BGNE	C/P	310.00	02/21/2025	ONC	C/P	310.00	02/21/2025
BGNE	C/P	320.00	02/21/2025	ONC	C/P	320.00	02/21/2025
BGNE	C/P	330.00	02/21/2025	ONC	C/P	330.00	02/21/2025
BGNE	C/P	340.00	02/21/2025	ONC	C/P	340.00	02/21/2025
BGNE	C/P	350.00	02/21/2025	ONC	C/P	350.00	02/21/2025
BGNE	C/P	360.00	02/21/2025	ONC	C/P	360.00	02/21/2025
BGNE	C/P	105.00	05/16/2025	ONC	C/P	105.00	05/16/2025
BGNE	C/P	110.00	05/16/2025	ONC	C/P	110.00	05/16/2025
BGNE	C/P	115.00	05/16/2025	ONC	C/P	115.00	05/16/2025
BGNE	C/P	120.00	05/16/2025	ONC	C/P	120.00	05/16/2025
BGNE	C/P	125.00	05/16/2025	ONC	C/P	125.00	05/16/2025
BGNE	C/P	130.00	05/16/2025	ONC	C/P	130.00	05/16/2025
BGNE	C/P	135.00	05/16/2025	ONC	C/P	135.00	05/16/2025
BGNE	C/P	140.00	05/16/2025	ONC	C/P	140.00	05/16/2025
BGNE	C/P	145.00	05/16/2025	ONC	C/P	145.00	05/16/2025
BGNE	C/P	150.00	05/16/2025	ONC	C/P	150.00	05/16/2025
BGNE	C/P	155.00	05/16/2025	ONC	C/P	155.00	05/16/2025
BGNE	C/P	160.00	05/16/2025	ONC	C/P	160.00	05/16/2025
BGNE	C/P	165.00	05/16/2025	ONC	C/P	165.00	05/16/2025
BGNE	C/P	170.00	05/16/2025	ONC	C/P	170.00	05/16/2025
BGNE	C/P	175.00	05/16/2025	ONC	C/P	175.00	05/16/2025
BGNE	C/P	180.00	05/16/2025	ONC	C/P	180.00	05/16/2025
BGNE	C/P	185.00	05/16/2025	ONC	C/P	185.00	05/16/2025
BGNE	C/P	190.00	05/16/2025	ONC	C/P	190.00	05/16/2025
BGNE	C/P	195.00	05/16/2025	ONC	C/P	195.00	05/16/2025
BGNE	C/P	200.00	05/16/2025	ONC	C/P	200.00	05/16/2025
BGNE	C/P	210.00	05/16/2025	ONC	C/P	210.00	05/16/2025
BGNE	C/P	220.00	05/16/2025	ONC	C/P	220.00	05/16/2025
BGNE	C/P	230.00	05/16/2025	ONC	C/P	230.00	05/16/2025
BGNE	C/P	240.00	05/16/2025	ONC	C/P	240.00	05/16/2025
BGNE	C/P	250.00	05/16/2025	ONC	C/P	250.00	05/16/2025
BGNE	C/P	260.00	05/16/2025	ONC	C/P	260.00	05/16/2025
BGNE	C/P	270.00	05/16/2025	ONC	C/P	270.00	05/16/2025
BGNE	C/P	280.00	05/16/2025	ONC	C/P	280.00	05/16/2025
BGNE	C/P	290.00	05/16/2025	ONC	C/P	290.00	05/16/2025
BGNE	C/P	300.00	05/16/2025	ONC	C/P	300.00	05/16/2025
BGNE	C/P	310.00	05/16/2025	ONC	C/P	310.00	05/16/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BGNE	C/P	320.00	05/16/2025	ONC	C/P	320.00	05/16/2025
BGNE	C/P	330.00	05/16/2025	ONC	C/P	330.00	05/16/2025
BGNE	C/P	340.00	05/16/2025	ONC	C/P	340.00	05/16/2025
BGNE	C/P	350.00	05/16/2025	ONC	C/P	350.00	05/16/2025
BGNE	C/P	360.00	05/16/2025	ONC	C/P	360.00	05/16/2025
BGNE	C/P	100.00	08/15/2025	ONC	C/P	100.00	08/15/2025
BGNE	C/P	105.00	08/15/2025	ONC	C/P	105.00	08/15/2025
BGNE	C/P	110.00	08/15/2025	ONC	C/P	110.00	08/15/2025
BGNE	C/P	115.00	08/15/2025	ONC	C/P	115.00	08/15/2025
BGNE	C/P	120.00	08/15/2025	ONC	C/P	120.00	08/15/2025
BGNE	C/P	125.00	08/15/2025	ONC	C/P	125.00	08/15/2025
BGNE	C/P	130.00	08/15/2025	ONC	C/P	130.00	08/15/2025
BGNE	C/P	135.00	08/15/2025	ONC	C/P	135.00	08/15/2025
BGNE	C/P	140.00	08/15/2025	ONC	C/P	140.00	08/15/2025
BGNE	C/P	145.00	08/15/2025	ONC	C/P	145.00	08/15/2025
BGNE	C/P	150.00	08/15/2025	ONC	C/P	150.00	08/15/2025
BGNE	C/P	155.00	08/15/2025	ONC	C/P	155.00	08/15/2025
BGNE	C/P	160.00	08/15/2025	ONC	C/P	160.00	08/15/2025
BGNE	C/P	165.00	08/15/2025	ONC	C/P	165.00	08/15/2025
BGNE	C/P	170.00	08/15/2025	ONC	C/P	170.00	08/15/2025
BGNE	C/P	175.00	08/15/2025	ONC	C/P	175.00	08/15/2025
BGNE	C/P	180.00	08/15/2025	ONC	C/P	180.00	08/15/2025
BGNE	C/P	185.00	08/15/2025	ONC	C/P	185.00	08/15/2025
BGNE	C/P	190.00	08/15/2025	ONC	C/P	190.00	08/15/2025
BGNE	C/P	195.00	08/15/2025	ONC	C/P	195.00	08/15/2025
BGNE	C/P	200.00	08/15/2025	ONC	C/P	200.00	08/15/2025
BGNE	C/P	210.00	08/15/2025	ONC	C/P	210.00	08/15/2025
BGNE	C/P	220.00	08/15/2025	ONC	C/P	220.00	08/15/2025
BGNE	C/P	230.00	08/15/2025	ONC	C/P	230.00	08/15/2025
BGNE	C/P	240.00	08/15/2025	ONC	C/P	240.00	08/15/2025
BGNE	C/P	250.00	08/15/2025	ONC	C/P	250.00	08/15/2025
BGNE	C/P	260.00	08/15/2025	ONC	C/P	260.00	08/15/2025

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.