

Symbol Conversion

February 21, 2025

Exchange/Memo ID: 206983

ONN / OCC ID: 56089



HomeTrust Bancshares, Inc. - Symbol Change

DESCRIPTION:

HomeTrust Bancshares, Inc. (HTBI) will change its trading symbol to HTB effective February 24, 2025. As a result, option symbol HTBI will also change to HTB effective at the opening of business on February 24, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol HTB commencing February 24, 2025.

Symbol Conversion:

Adjustment Date: 02/24/2025

Option Symbol: HTBI becomes HTB

Underlying Security: HTBI becomes HTB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 HomeTrust Bancshares, Inc. (HTB) 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 February 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
HTBI	C/P	20.00	02/21/2025	HTB	C/P	20.00	02/21/2025
HTBI	C/P	22.50	02/21/2025	HTB	C/P	22.50	02/21/2025
HTBI	C/P	25.00	02/21/2025	HTB	C/P	25.00	02/21/2025
HTBI	C/P	30.00	02/21/2025	HTB	C/P	30.00	02/21/2025
HTBI	C/P	35.00	02/21/2025	HTB	C/P	35.00	02/21/2025
HTBI	C/P	40.00	02/21/2025	HTB	C/P	40.00	02/21/2025
HTBI	C/P	45.00	02/21/2025	HTB	C/P	45.00	02/21/2025
HTBI	C/P	50.00	02/21/2025	HTB	C/P	50.00	02/21/2025
HTBI	C/P	55.00	02/21/2025	HTB	C/P	55.00	02/21/2025
HTBI	C/P	17.50	03/21/2025	HTB	C/P	17.50	03/21/2025
HTBI	C/P	20.00	03/21/2025	HTB	C/P	20.00	03/21/2025
HTBI	C/P	22.50	03/21/2025	HTB	C/P	22.50	03/21/2025
HTBI	C/P	25.00	03/21/2025	HTB	C/P	25.00	03/21/2025
HTBI	C/P	30.00	03/21/2025	HTB	C/P	30.00	03/21/2025
HTBI	C/P	35.00	03/21/2025	HTB	C/P	35.00	03/21/2025
HTBI	C/P	40.00	03/21/2025	HTB	C/P	40.00	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
HTBI	C/P	45.00	03/21/2025	HTB	C/P	45.00	03/21/2025
HTBI	C/P	50.00	03/21/2025	HTB	C/P	50.00	03/21/2025
HTBI	C/P	55.00	03/21/2025	HTB	C/P	55.00	03/21/2025
HTBI	C/P	20.00	04/17/2025	HTB	C/P	20.00	04/17/2025
HTBI	C/P	22.50	04/17/2025	HTB	C/P	22.50	04/17/2025
HTBI	C/P	25.00	04/17/2025	HTB	C/P	25.00	04/17/2025
HTBI	C/P	30.00	04/17/2025	HTB	C/P	30.00	04/17/2025
HTBI	C/P	35.00	04/17/2025	HTB	C/P	35.00	04/17/2025
HTBI	C/P	40.00	04/17/2025	HTB	C/P	40.00	04/17/2025
HTBI	C/P	45.00	04/17/2025	HTB	C/P	45.00	04/17/2025
HTBI	C/P	50.00	04/17/2025	HTB	C/P	50.00	04/17/2025
HTBI	C/P	55.00	04/17/2025	HTB	C/P	55.00	04/17/2025
HTBI	C/P	17.50	06/20/2025	HTB	C/P	17.50	06/20/2025
HTBI	C/P	20.00	06/20/2025	HTB	C/P	20.00	06/20/2025
HTBI	C/P	22.50	06/20/2025	HTB	C/P	22.50	06/20/2025
HTBI	C/P	25.00	06/20/2025	HTB	C/P	25.00	06/20/2025
HTBI	C/P	30.00	06/20/2025	HTB	C/P	30.00	06/20/2025
HTBI	C/P	35.00	06/20/2025	HTB	C/P	35.00	06/20/2025
HTBI	C/P	40.00	06/20/2025	HTB	C/P	40.00	06/20/2025
HTBI	C/P	45.00	06/20/2025	HTB	C/P	45.00	06/20/2025
HTBI	C/P	50.00	06/20/2025	HTB	C/P	50.00	06/20/2025
HTBI	C/P	55.00	06/20/2025	HTB	C/P	55.00	06/20/2025
HTBI	C/P	17.50	09/19/2025	HTB	C/P	17.50	09/19/2025
HTBI	C/P	20.00	09/19/2025	HTB	C/P	20.00	09/19/2025
HTBI	C/P	22.50	09/19/2025	HTB	C/P	22.50	09/19/2025
HTBI	C/P	25.00	09/19/2025	HTB	C/P	25.00	09/19/2025
HTBI	C/P	30.00	09/19/2025	HTB	C/P	30.00	09/19/2025
HTBI	C/P	35.00	09/19/2025	HTB	C/P	35.00	09/19/2025
HTBI	C/P	40.00	09/19/2025	HTB	C/P	40.00	09/19/2025
HTBI	C/P	45.00	09/19/2025	HTB	C/P	45.00	09/19/2025
HTBI	C/P	50.00	09/19/2025	HTB	C/P	50.00	09/19/2025
HTBI	C/P	55.00	09/19/2025	HTB	C/P	55.00	09/19/2025

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

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.