

# Symbol Conversion

February 21, 2025

Exchange/Memo ID: 206985

ONN / OCC ID: 56088



## Qurata Retail, Inc. Series A - Name/Symbol Change

### DESCRIPTION:

Qurata Retail, Inc. Series A (QRTEA) will change its name and trading symbol to QVC Group, Inc. Series A (QVCGA) effective February 24, 2025. As a result, option symbol QRTEA will also change to QVCGA 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 QVCGA commencing February 24, 2025.

### Symbol Conversion:

Adjustment Date: 02/24/2025

Option Symbol: QRTEA becomes QVCGA

Underlying Security: QRTEA becomes QVCGA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 QVC Group, Inc. Series A (QVCGA) 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
QRTEA	C/P	0.50	02/21/2025	QVCGA	C/P	0.50	02/21/2025
QRTEA	C/P	1.00	02/21/2025	QVCGA	C/P	1.00	02/21/2025
QRTEA	C/P	1.50	02/21/2025	QVCGA	C/P	1.50	02/21/2025
QRTEA	C/P	2.00	02/21/2025	QVCGA	C/P	2.00	02/21/2025
QRTEA	C/P	3.00	02/21/2025	QVCGA	C/P	3.00	02/21/2025
QRTEA	C/P	0.50	03/21/2025	QVCGA	C/P	0.50	03/21/2025
QRTEA	C/P	1.00	03/21/2025	QVCGA	C/P	1.00	03/21/2025
QRTEA	C/P	1.50	03/21/2025	QVCGA	C/P	1.50	03/21/2025
QRTEA	C/P	2.00	03/21/2025	QVCGA	C/P	2.00	03/21/2025
QRTEA	C/P	3.00	03/21/2025	QVCGA	C/P	3.00	03/21/2025
QRTEA	C/P	0.50	04/17/2025	QVCGA	C/P	0.50	04/17/2025
QRTEA	C/P	1.00	04/17/2025	QVCGA	C/P	1.00	04/17/2025
QRTEA	C/P	1.50	04/17/2025	QVCGA	C/P	1.50	04/17/2025
QRTEA	C/P	2.00	04/17/2025	QVCGA	C/P	2.00	04/17/2025
QRTEA	C/P	3.00	04/17/2025	QVCGA	C/P	3.00	04/17/2025
QRTEA	C/P	4.00	04/17/2025	QVCGA	C/P	4.00	04/17/2025



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QRTEA	C/P	0.50	07/18/2025	QVCGA	C/P	0.50	07/18/2025
QRTEA	C/P	1.00	07/18/2025	QVCGA	C/P	1.00	07/18/2025
QRTEA	C/P	1.50	07/18/2025	QVCGA	C/P	1.50	07/18/2025
QRTEA	C/P	2.00	07/18/2025	QVCGA	C/P	2.00	07/18/2025
QRTEA	C/P	3.00	07/18/2025	QVCGA	C/P	3.00	07/18/2025
QRTEA	C/P	0.50	10/17/2025	QVCGA	C/P	0.50	10/17/2025
QRTEA	C/P	1.00	10/17/2025	QVCGA	C/P	1.00	10/17/2025
QRTEA	C/P	1.50	10/17/2025	QVCGA	C/P	1.50	10/17/2025
QRTEA	C/P	2.00	10/17/2025	QVCGA	C/P	2.00	10/17/2025
QRTEA	C/P	3.00	10/17/2025	QVCGA	C/P	3.00	10/17/2025

**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](mailto:boxmoc@boxoptions.com).