

Symbol Conversion

February 28, 2025

Exchange/Memo ID: 206994

ONN / OCC ID: 56083



FREYR Battery, Inc. - Name/Symbol Change

DESCRIPTION:

FREYR Battery, Inc. (FREY) will change its name and trading symbol to T1 Energy Inc. (TE) effective March 3, 2025. As a result, option symbol FREY will also change to TE effective at the opening of business on March 3, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol TE commencing March 3, 2025.

Symbol Conversion:

Adjustment Date: 03/03/2025

Option Symbol: FREY becomes TE

Underlying Security: FREY becomes TE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 T1 Energy Inc. (TE) 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 28, 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
FREY	C/P	0.50	03/21/2025	TE	C/P	0.50	03/21/2025
FREY	C/P	1.00	03/21/2025	TE	C/P	1.00	03/21/2025
FREY	C/P	1.50	03/21/2025	TE	C/P	1.50	03/21/2025
FREY	C/P	2.00	03/21/2025	TE	C/P	2.00	03/21/2025
FREY	C/P	3.00	03/21/2025	TE	C/P	3.00	03/21/2025
FREY	C/P	4.00	03/21/2025	TE	C/P	4.00	03/21/2025
FREY	C/P	5.00	03/21/2025	TE	C/P	5.00	03/21/2025
FREY	C/P	0.50	04/17/2025	TE	C/P	0.50	04/17/2025
FREY	C/P	1.00	04/17/2025	TE	C/P	1.00	04/17/2025
FREY	C/P	1.50	04/17/2025	TE	C/P	1.50	04/17/2025
FREY	C/P	2.00	04/17/2025	TE	C/P	2.00	04/17/2025
FREY	C/P	3.00	04/17/2025	TE	C/P	3.00	04/17/2025
FREY	C/P	4.00	04/17/2025	TE	C/P	4.00	04/17/2025
FREY	C/P	5.00	04/17/2025	TE	C/P	5.00	04/17/2025
FREY	C/P	6.00	04/17/2025	TE	C/P	6.00	04/17/2025
FREY	C/P	0.50	07/18/2025	TE	C/P	0.50	07/18/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FREY	C/P	1.00	07/18/2025	TE	C/P	1.00	07/18/2025
FREY	C/P	1.50	07/18/2025	TE	C/P	1.50	07/18/2025
FREY	C/P	2.00	07/18/2025	TE	C/P	2.00	07/18/2025
FREY	C/P	3.00	07/18/2025	TE	C/P	3.00	07/18/2025
FREY	C/P	4.00	07/18/2025	TE	C/P	4.00	07/18/2025
FREY	C/P	5.00	07/18/2025	TE	C/P	5.00	07/18/2025
FREY	C/P	6.00	07/18/2025	TE	C/P	6.00	07/18/2025
FREY	C/P	0.50	10/17/2025	TE	C/P	0.50	10/17/2025
FREY	C/P	1.00	10/17/2025	TE	C/P	1.00	10/17/2025
FREY	C/P	1.50	10/17/2025	TE	C/P	1.50	10/17/2025
FREY	C/P	2.00	10/17/2025	TE	C/P	2.00	10/17/2025
FREY	C/P	3.00	10/17/2025	TE	C/P	3.00	10/17/2025
FREY	C/P	4.00	10/17/2025	TE	C/P	4.00	10/17/2025
FREY	C/P	5.00	10/17/2025	TE	C/P	5.00	10/17/2025
FREY	C/P	0.50	01/16/2026	TE	C/P	0.50	01/16/2026
FREY	C/P	1.00	01/16/2026	TE	C/P	1.00	01/16/2026
FREY	C/P	1.50	01/16/2026	TE	C/P	1.50	01/16/2026
FREY	C/P	2.00	01/16/2026	TE	C/P	2.00	01/16/2026
FREY	C/P	2.50	01/16/2026	TE	C/P	2.50	01/16/2026
FREY	C/P	3.00	01/16/2026	TE	C/P	3.00	01/16/2026
FREY	C/P	5.00	01/16/2026	TE	C/P	5.00	01/16/2026
FREY	C/P	7.00	01/16/2026	TE	C/P	7.00	01/16/2026
FREY	C/P	10.00	01/16/2026	TE	C/P	10.00	01/16/2026
FREY	C/P	12.00	01/16/2026	TE	C/P	12.00	01/16/2026

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.