## **Symbol Conversion**

# March 18, 2025

Exchange/Memo ID: 207019 ONN / OCC ID: 56219



### Aadi Bioscience, Inc. - Name/Symbol Change

#### **DESCRIPTION:**

Aadi Bioscience, Inc. (AADI) will change its name and trading symbol to Whitehawk Therapeutics, Inc. (WHWK) effective March 19, 2025. As a result, option symbol AADI will also change to WHWK effective at the opening of business on March 19, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol WHWK commencing March 19, 2025.

### **Symbol Conversion:**

Adjustment Date: 03/19/2025

Option Symbol: AADI becomes WHWK Underlying Security: AADI becomes WHWK

Contract Multiplier: 1
Strike Divisor: 1
New Multiplier: 100

New Deliverable/Contract: 100 Whitehawk Therapeutics, Inc. (WHWK) 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 March 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
AADI	C/P	2.50	03/21/2025	WHWK	C/P	2.50	03/21/2025
AADI	C/P	5.00	03/21/2025	WHWK	C/P	5.00	03/21/2025
AADI	C/P	7.50	03/21/2025	WHWK	C/P	7.50	03/21/2025
AADI	C/P	2.50	04/17/2025	WHWK	C/P	2.50	04/17/2025
AADI	C/P	5.00	04/17/2025	WHWK	C/P	5.00	04/17/2025
AADI	C/P	7.50	04/17/2025	WHWK	C/P	7.50	04/17/2025
AADI	C/P	2.50	07/18/2025	WHWK	C/P	2.50	07/18/2025
AADI	C/P	5.00	07/18/2025	WHWK	C/P	5.00	07/18/2025
AADI	C/P	7.50	07/18/2025	WHWK	C/P	7.50	07/18/2025
AADI	C/P	2.50	10/17/2025	WHWK	C/P	2.50	10/17/2025
AADI	C/P	5.00	10/17/2025	WHWK	C/P	5.00	10/17/2025
AADI	C/P	7.50	10/17/2025	WHWK	C/P	7.50	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.

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