

Symbol Conversion

May 05, 2025

Exchange/Memo ID: 207079

ONN / OCC ID: 56501



SJW Group - Name/Symbol Change

DESCRIPTION:

SJW Group (SJW) will change its name and trading symbol to H2O America (HTO) effective May 6, 2025. As a result, option symbol SJW will also change to HTO effective at the opening of business on May 6, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol HTO commencing May 6, 2025.

Symbol Conversion:

Adjustment Date: 05/06/2025

Option Symbol: SJW becomes HTO

Underlying Security: SJW becomes HTO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 H2O America (HTO) 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 May 5, 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
SJW	C/P	30.00	05/16/2025	HTO	C/P	30.00	05/16/2025
SJW	C/P	35.00	05/16/2025	HTO	C/P	35.00	05/16/2025
SJW	C/P	40.00	05/16/2025	HTO	C/P	40.00	05/16/2025
SJW	C/P	45.00	05/16/2025	HTO	C/P	45.00	05/16/2025
SJW	C/P	50.00	05/16/2025	HTO	C/P	50.00	05/16/2025
SJW	C/P	55.00	05/16/2025	HTO	C/P	55.00	05/16/2025
SJW	C/P	60.00	05/16/2025	HTO	C/P	60.00	05/16/2025
SJW	C/P	65.00	05/16/2025	HTO	C/P	65.00	05/16/2025
SJW	C/P	70.00	05/16/2025	HTO	C/P	70.00	05/16/2025
SJW	C/P	75.00	05/16/2025	HTO	C/P	75.00	05/16/2025
SJW	C/P	80.00	05/16/2025	HTO	C/P	80.00	05/16/2025
SJW	C/P	30.00	06/20/2025	HTO	C/P	30.00	06/20/2025
SJW	C/P	35.00	06/20/2025	HTO	C/P	35.00	06/20/2025
SJW	C/P	40.00	06/20/2025	HTO	C/P	40.00	06/20/2025
SJW	C/P	45.00	06/20/2025	HTO	C/P	45.00	06/20/2025
SJW	C/P	50.00	06/20/2025	HTO	C/P	50.00	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SJW	C/P	55.00	06/20/2025	HTO	C/P	55.00	06/20/2025
SJW	C/P	60.00	06/20/2025	HTO	C/P	60.00	06/20/2025
SJW	C/P	65.00	06/20/2025	HTO	C/P	65.00	06/20/2025
SJW	C/P	70.00	06/20/2025	HTO	C/P	70.00	06/20/2025
SJW	C/P	75.00	06/20/2025	HTO	C/P	75.00	06/20/2025
SJW	C/P	80.00	06/20/2025	HTO	C/P	80.00	06/20/2025
SJW	C/P	85.00	06/20/2025	HTO	C/P	85.00	06/20/2025
SJW	C/P	90.00	06/20/2025	HTO	C/P	90.00	06/20/2025
SJW	C/P	25.00	09/19/2025	HTO	C/P	25.00	09/19/2025
SJW	C/P	30.00	09/19/2025	HTO	C/P	30.00	09/19/2025
SJW	C/P	35.00	09/19/2025	HTO	C/P	35.00	09/19/2025
SJW	C/P	40.00	09/19/2025	HTO	C/P	40.00	09/19/2025
SJW	C/P	45.00	09/19/2025	HTO	C/P	45.00	09/19/2025
SJW	C/P	50.00	09/19/2025	HTO	C/P	50.00	09/19/2025
SJW	C/P	55.00	09/19/2025	HTO	C/P	55.00	09/19/2025
SJW	C/P	60.00	09/19/2025	HTO	C/P	60.00	09/19/2025
SJW	C/P	65.00	09/19/2025	HTO	C/P	65.00	09/19/2025
SJW	C/P	30.00	12/19/2025	HTO	C/P	30.00	12/19/2025
SJW	C/P	35.00	12/19/2025	HTO	C/P	35.00	12/19/2025
SJW	C/P	40.00	12/19/2025	HTO	C/P	40.00	12/19/2025
SJW	C/P	45.00	12/19/2025	HTO	C/P	45.00	12/19/2025
SJW	C/P	50.00	12/19/2025	HTO	C/P	50.00	12/19/2025
SJW	C/P	55.00	12/19/2025	HTO	C/P	55.00	12/19/2025
SJW	C/P	60.00	12/19/2025	HTO	C/P	60.00	12/19/2025
SJW	C/P	65.00	12/19/2025	HTO	C/P	65.00	12/19/2025
SJW	C/P	70.00	12/19/2025	HTO	C/P	70.00	12/19/2025
SJW	C/P	75.00	12/19/2025	HTO	C/P	75.00	12/19/2025
SJW	C/P	80.00	12/19/2025	HTO	C/P	80.00	12/19/2025

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.