

# Symbol Conversion

May 20, 2026

Exchange/Memo ID: 207702

ONN / OCC ID: 58945



## The Bank of New York Mellon Corporation - Symbol Change

### DESCRIPTION:

The Bank of New York Mellon Corporation (BK) will change its trading symbol to BNY effective May 21, 2026. As a result, option symbols BK/2BK will also change to BNY/2BNY effective at the opening of business on May 21, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols BNY/2BNY commencing May 21, 2026.

### Symbol Conversion:

Adjustment Date: May 21, 2026

Option Symbol: BK becomes BNY

Underlying Security: BK becomes BNY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 The Bank of New York Mellon Corporation (BNY) Common Shares

Adjustment Date:

Option Symbol: becomes

Underlying Security: becomes

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

### 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 20, 2026.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BK	C/P	37.50	06/18/2026	BNY	C/P	37.50	06/18/2026
BK	C/P	40.00	06/18/2026	BNY	C/P	40.00	06/18/2026
BK	C/P	42.50	06/18/2026	BNY	C/P	42.50	06/18/2026
BK	C/P	45.00	06/18/2026	BNY	C/P	45.00	06/18/2026
BK	C/P	47.50	06/18/2026	BNY	C/P	47.50	06/18/2026
BK	C/P	50.00	06/18/2026	BNY	C/P	50.00	06/18/2026
BK	C/P	55.00	06/18/2026	BNY	C/P	55.00	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BK	C/P	60.00	06/18/2026	BNY	C/P	60.00	06/18/2026
BK	C/P	65.00	06/18/2026	BNY	C/P	65.00	06/18/2026
BK	C/P	67.50	06/18/2026	BNY	C/P	67.50	06/18/2026
BK	C/P	70.00	06/18/2026	BNY	C/P	70.00	06/18/2026
BK	C/P	72.50	06/18/2026	BNY	C/P	72.50	06/18/2026
BK	C/P	75.00	06/18/2026	BNY	C/P	75.00	06/18/2026
BK	C/P	77.50	06/18/2026	BNY	C/P	77.50	06/18/2026
BK	C/P	80.00	06/18/2026	BNY	C/P	80.00	06/18/2026
BK	C/P	82.50	06/18/2026	BNY	C/P	82.50	06/18/2026
BK	C/P	85.00	06/18/2026	BNY	C/P	85.00	06/18/2026
BK	C/P	87.50	06/18/2026	BNY	C/P	87.50	06/18/2026
BK	C/P	90.00	06/18/2026	BNY	C/P	90.00	06/18/2026
BK	C/P	92.50	06/18/2026	BNY	C/P	92.50	06/18/2026
BK	C/P	95.00	06/18/2026	BNY	C/P	95.00	06/18/2026
BK	C/P	97.50	06/18/2026	BNY	C/P	97.50	06/18/2026
BK	C/P	100.00	06/18/2026	BNY	C/P	100.00	06/18/2026
BK	C/P	105.00	06/18/2026	BNY	C/P	105.00	06/18/2026
BK	C/P	110.00	06/18/2026	BNY	C/P	110.00	06/18/2026
BK	C/P	115.00	06/18/2026	BNY	C/P	115.00	06/18/2026
BK	C/P	120.00	06/18/2026	BNY	C/P	120.00	06/18/2026
BK	C/P	125.00	06/18/2026	BNY	C/P	125.00	06/18/2026
BK	C/P	130.00	06/18/2026	BNY	C/P	130.00	06/18/2026
BK	C/P	135.00	06/18/2026	BNY	C/P	135.00	06/18/2026
BK	C/P	140.00	06/18/2026	BNY	C/P	140.00	06/18/2026
BK	C/P	145.00	06/18/2026	BNY	C/P	145.00	06/18/2026
BK	C/P	150.00	06/18/2026	BNY	C/P	150.00	06/18/2026
BK	C/P	155.00	06/18/2026	BNY	C/P	155.00	06/18/2026
BK	C/P	80.00	07/17/2026	BNY	C/P	80.00	07/17/2026
BK	C/P	85.00	07/17/2026	BNY	C/P	85.00	07/17/2026
BK	C/P	90.00	07/17/2026	BNY	C/P	90.00	07/17/2026
BK	C/P	95.00	07/17/2026	BNY	C/P	95.00	07/17/2026
BK	C/P	100.00	07/17/2026	BNY	C/P	100.00	07/17/2026
BK	C/P	105.00	07/17/2026	BNY	C/P	105.00	07/17/2026
BK	C/P	110.00	07/17/2026	BNY	C/P	110.00	07/17/2026
BK	C/P	115.00	07/17/2026	BNY	C/P	115.00	07/17/2026
BK	C/P	120.00	07/17/2026	BNY	C/P	120.00	07/17/2026
BK	C/P	125.00	07/17/2026	BNY	C/P	125.00	07/17/2026
BK	C/P	130.00	07/17/2026	BNY	C/P	130.00	07/17/2026
BK	C/P	135.00	07/17/2026	BNY	C/P	135.00	07/17/2026
BK	C/P	140.00	07/17/2026	BNY	C/P	140.00	07/17/2026
BK	C/P	145.00	07/17/2026	BNY	C/P	145.00	07/17/2026
BK	C/P	150.00	07/17/2026	BNY	C/P	150.00	07/17/2026
BK	C/P	155.00	07/17/2026	BNY	C/P	155.00	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BK	C/P	160.00	07/17/2026	BNY	C/P	160.00	07/17/2026
BK	C/P	165.00	07/17/2026	BNY	C/P	165.00	07/17/2026
BK	C/P	170.00	07/17/2026	BNY	C/P	170.00	07/17/2026
BK	C/P	175.00	07/17/2026	BNY	C/P	175.00	07/17/2026
BK	C/P	180.00	07/17/2026	BNY	C/P	180.00	07/17/2026
BK	C/P	185.00	07/17/2026	BNY	C/P	185.00	07/17/2026
BK	C/P	190.00	07/17/2026	BNY	C/P	190.00	07/17/2026
BK	C/P	45.00	09/18/2026	BNY	C/P	45.00	09/18/2026
BK	C/P	47.50	09/18/2026	BNY	C/P	47.50	09/18/2026
BK	C/P	50.00	09/18/2026	BNY	C/P	50.00	09/18/2026
BK	C/P	55.00	09/18/2026	BNY	C/P	55.00	09/18/2026
BK	C/P	60.00	09/18/2026	BNY	C/P	60.00	09/18/2026
BK	C/P	65.00	09/18/2026	BNY	C/P	65.00	09/18/2026
BK	C/P	70.00	09/18/2026	BNY	C/P	70.00	09/18/2026
BK	C/P	75.00	09/18/2026	BNY	C/P	75.00	09/18/2026
BK	C/P	80.00	09/18/2026	BNY	C/P	80.00	09/18/2026
BK	C/P	82.50	09/18/2026	BNY	C/P	82.50	09/18/2026
BK	C/P	85.00	09/18/2026	BNY	C/P	85.00	09/18/2026
BK	C/P	87.50	09/18/2026	BNY	C/P	87.50	09/18/2026
BK	C/P	90.00	09/18/2026	BNY	C/P	90.00	09/18/2026
BK	C/P	92.50	09/18/2026	BNY	C/P	92.50	09/18/2026
BK	C/P	95.00	09/18/2026	BNY	C/P	95.00	09/18/2026
BK	C/P	97.50	09/18/2026	BNY	C/P	97.50	09/18/2026
BK	C/P	100.00	09/18/2026	BNY	C/P	100.00	09/18/2026
BK	C/P	105.00	09/18/2026	BNY	C/P	105.00	09/18/2026
BK	C/P	110.00	09/18/2026	BNY	C/P	110.00	09/18/2026
BK	C/P	115.00	09/18/2026	BNY	C/P	115.00	09/18/2026
BK	C/P	120.00	09/18/2026	BNY	C/P	120.00	09/18/2026
BK	C/P	125.00	09/18/2026	BNY	C/P	125.00	09/18/2026
BK	C/P	130.00	09/18/2026	BNY	C/P	130.00	09/18/2026
BK	C/P	135.00	09/18/2026	BNY	C/P	135.00	09/18/2026
BK	C/P	140.00	09/18/2026	BNY	C/P	140.00	09/18/2026
BK	C/P	145.00	09/18/2026	BNY	C/P	145.00	09/18/2026
BK	C/P	150.00	09/18/2026	BNY	C/P	150.00	09/18/2026
BK	C/P	155.00	09/18/2026	BNY	C/P	155.00	09/18/2026
BK	C/P	160.00	09/18/2026	BNY	C/P	160.00	09/18/2026
BK	C/P	165.00	09/18/2026	BNY	C/P	165.00	09/18/2026
BK	C/P	170.00	09/18/2026	BNY	C/P	170.00	09/18/2026
BK	C/P	175.00	09/18/2026	BNY	C/P	175.00	09/18/2026
BK	C/P	180.00	09/18/2026	BNY	C/P	180.00	09/18/2026
BK	C/P	185.00	09/18/2026	BNY	C/P	185.00	09/18/2026
BK	C/P	55.00	12/18/2026	BNY	C/P	55.00	12/18/2026
BK	C/P	60.00	12/18/2026	BNY	C/P	60.00	12/18/2026
BK	C/P	65.00	12/18/2026	BNY	C/P	65.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BK	C/P	70.00	12/18/2026	BNY	C/P	70.00	12/18/2026
BK	C/P	75.00	12/18/2026	BNY	C/P	75.00	12/18/2026
BK	C/P	80.00	12/18/2026	BNY	C/P	80.00	12/18/2026
BK	C/P	85.00	12/18/2026	BNY	C/P	85.00	12/18/2026
BK	C/P	90.00	12/18/2026	BNY	C/P	90.00	12/18/2026
BK	C/P	95.00	12/18/2026	BNY	C/P	95.00	12/18/2026
BK	C/P	100.00	12/18/2026	BNY	C/P	100.00	12/18/2026
BK	C/P	105.00	12/18/2026	BNY	C/P	105.00	12/18/2026
BK	C/P	110.00	12/18/2026	BNY	C/P	110.00	12/18/2026
BK	C/P	115.00	12/18/2026	BNY	C/P	115.00	12/18/2026
BK	C/P	120.00	12/18/2026	BNY	C/P	120.00	12/18/2026
BK	C/P	125.00	12/18/2026	BNY	C/P	125.00	12/18/2026
BK	C/P	130.00	12/18/2026	BNY	C/P	130.00	12/18/2026
BK	C/P	135.00	12/18/2026	BNY	C/P	135.00	12/18/2026
BK	C/P	140.00	12/18/2026	BNY	C/P	140.00	12/18/2026
BK	C/P	145.00	12/18/2026	BNY	C/P	145.00	12/18/2026
BK	C/P	150.00	12/18/2026	BNY	C/P	150.00	12/18/2026
BK	C/P	155.00	12/18/2026	BNY	C/P	155.00	12/18/2026
BK	C/P	160.00	12/18/2026	BNY	C/P	160.00	12/18/2026
BK	C/P	165.00	12/18/2026	BNY	C/P	165.00	12/18/2026
BK	C/P	170.00	12/18/2026	BNY	C/P	170.00	12/18/2026
BK	C/P	175.00	12/18/2026	BNY	C/P	175.00	12/18/2026
BK	C/P	180.00	12/18/2026	BNY	C/P	180.00	12/18/2026
BK	C/P	185.00	12/18/2026	BNY	C/P	185.00	12/18/2026
BK	C/P	190.00	12/18/2026	BNY	C/P	190.00	12/18/2026
BK	C/P	195.00	12/18/2026	BNY	C/P	195.00	12/18/2026
BK	C/P	37.50	01/15/2027	BNY	C/P	37.50	01/15/2027
BK	C/P	40.00	01/15/2027	BNY	C/P	40.00	01/15/2027
BK	C/P	42.50	01/15/2027	BNY	C/P	42.50	01/15/2027
BK	C/P	45.00	01/15/2027	BNY	C/P	45.00	01/15/2027
BK	C/P	47.50	01/15/2027	BNY	C/P	47.50	01/15/2027
BK	C/P	50.00	01/15/2027	BNY	C/P	50.00	01/15/2027
BK	C/P	55.00	01/15/2027	BNY	C/P	55.00	01/15/2027
BK	C/P	60.00	01/15/2027	BNY	C/P	60.00	01/15/2027
BK	C/P	62.50	01/15/2027	BNY	C/P	62.50	01/15/2027
BK	C/P	65.00	01/15/2027	BNY	C/P	65.00	01/15/2027
BK	C/P	67.50	01/15/2027	BNY	C/P	67.50	01/15/2027
BK	C/P	70.00	01/15/2027	BNY	C/P	70.00	01/15/2027
BK	C/P	72.50	01/15/2027	BNY	C/P	72.50	01/15/2027
BK	C/P	75.00	01/15/2027	BNY	C/P	75.00	01/15/2027
BK	C/P	77.50	01/15/2027	BNY	C/P	77.50	01/15/2027
BK	C/P	80.00	01/15/2027	BNY	C/P	80.00	01/15/2027
BK	C/P	82.50	01/15/2027	BNY	C/P	82.50	01/15/2027
BK	C/P	85.00	01/15/2027	BNY	C/P	85.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BK	C/P	87.50	01/15/2027	BNY	C/P	87.50	01/15/2027
BK	C/P	90.00	01/15/2027	BNY	C/P	90.00	01/15/2027
BK	C/P	92.50	01/15/2027	BNY	C/P	92.50	01/15/2027
BK	C/P	95.00	01/15/2027	BNY	C/P	95.00	01/15/2027
BK	C/P	97.50	01/15/2027	BNY	C/P	97.50	01/15/2027
BK	C/P	100.00	01/15/2027	BNY	C/P	100.00	01/15/2027
BK	C/P	105.00	01/15/2027	BNY	C/P	105.00	01/15/2027
BK	C/P	110.00	01/15/2027	BNY	C/P	110.00	01/15/2027
BK	C/P	115.00	01/15/2027	BNY	C/P	115.00	01/15/2027
BK	C/P	120.00	01/15/2027	BNY	C/P	120.00	01/15/2027
BK	C/P	125.00	01/15/2027	BNY	C/P	125.00	01/15/2027
BK	C/P	130.00	01/15/2027	BNY	C/P	130.00	01/15/2027
BK	C/P	135.00	01/15/2027	BNY	C/P	135.00	01/15/2027
BK	C/P	140.00	01/15/2027	BNY	C/P	140.00	01/15/2027
BK	C/P	145.00	01/15/2027	BNY	C/P	145.00	01/15/2027
BK	C/P	150.00	01/15/2027	BNY	C/P	150.00	01/15/2027
BK	C/P	155.00	01/15/2027	BNY	C/P	155.00	01/15/2027
BK	C/P	160.00	01/15/2027	BNY	C/P	160.00	01/15/2027
BK	C/P	165.00	01/15/2027	BNY	C/P	165.00	01/15/2027
BK	C/P	170.00	01/15/2027	BNY	C/P	170.00	01/15/2027
BK	C/P	175.00	01/15/2027	BNY	C/P	175.00	01/15/2027
BK	C/P	180.00	01/15/2027	BNY	C/P	180.00	01/15/2027
BK	C/P	185.00	01/15/2027	BNY	C/P	185.00	01/15/2027
BK	C/P	190.00	01/15/2027	BNY	C/P	190.00	01/15/2027
BK	C/P	195.00	01/15/2027	BNY	C/P	195.00	01/15/2027
BK	C/P	200.00	01/15/2027	BNY	C/P	200.00	01/15/2027
BK	C/P	60.00	03/19/2027	BNY	C/P	60.00	03/19/2027
BK	C/P	65.00	03/19/2027	BNY	C/P	65.00	03/19/2027
BK	C/P	70.00	03/19/2027	BNY	C/P	70.00	03/19/2027
BK	C/P	75.00	03/19/2027	BNY	C/P	75.00	03/19/2027
BK	C/P	80.00	03/19/2027	BNY	C/P	80.00	03/19/2027
BK	C/P	85.00	03/19/2027	BNY	C/P	85.00	03/19/2027
BK	C/P	90.00	03/19/2027	BNY	C/P	90.00	03/19/2027
BK	C/P	95.00	03/19/2027	BNY	C/P	95.00	03/19/2027
BK	C/P	100.00	03/19/2027	BNY	C/P	100.00	03/19/2027
BK	C/P	105.00	03/19/2027	BNY	C/P	105.00	03/19/2027
BK	C/P	110.00	03/19/2027	BNY	C/P	110.00	03/19/2027
BK	C/P	115.00	03/19/2027	BNY	C/P	115.00	03/19/2027
BK	C/P	120.00	03/19/2027	BNY	C/P	120.00	03/19/2027
BK	C/P	125.00	03/19/2027	BNY	C/P	125.00	03/19/2027
BK	C/P	130.00	03/19/2027	BNY	C/P	130.00	03/19/2027
BK	C/P	135.00	03/19/2027	BNY	C/P	135.00	03/19/2027
BK	C/P	140.00	03/19/2027	BNY	C/P	140.00	03/19/2027
BK	C/P	145.00	03/19/2027	BNY	C/P	145.00	03/19/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BK	C/P	150.00	03/19/2027	BNY	C/P	150.00	03/19/2027
BK	C/P	155.00	03/19/2027	BNY	C/P	155.00	03/19/2027
BK	C/P	160.00	03/19/2027	BNY	C/P	160.00	03/19/2027
BK	C/P	165.00	03/19/2027	BNY	C/P	165.00	03/19/2027
BK	C/P	170.00	03/19/2027	BNY	C/P	170.00	03/19/2027
BK	C/P	175.00	03/19/2027	BNY	C/P	175.00	03/19/2027
BK	C/P	180.00	03/19/2027	BNY	C/P	180.00	03/19/2027
BK	C/P	185.00	03/19/2027	BNY	C/P	185.00	03/19/2027
BK	C/P	190.00	03/19/2027	BNY	C/P	190.00	03/19/2027
BK	C/P	195.00	03/19/2027	BNY	C/P	195.00	03/19/2027
BK	C/P	200.00	03/19/2027	BNY	C/P	200.00	03/19/2027
BK	C/P	55.00	01/21/2028	BNY	C/P	55.00	01/21/2028
BK	C/P	60.00	01/21/2028	BNY	C/P	60.00	01/21/2028
BK	C/P	65.00	01/21/2028	BNY	C/P	65.00	01/21/2028
BK	C/P	70.00	01/21/2028	BNY	C/P	70.00	01/21/2028
BK	C/P	75.00	01/21/2028	BNY	C/P	75.00	01/21/2028
BK	C/P	80.00	01/21/2028	BNY	C/P	80.00	01/21/2028
BK	C/P	85.00	01/21/2028	BNY	C/P	85.00	01/21/2028
BK	C/P	90.00	01/21/2028	BNY	C/P	90.00	01/21/2028
BK	C/P	95.00	01/21/2028	BNY	C/P	95.00	01/21/2028
BK	C/P	97.50	01/21/2028	BNY	C/P	97.50	01/21/2028
BK	C/P	100.00	01/21/2028	BNY	C/P	100.00	01/21/2028
BK	C/P	105.00	01/21/2028	BNY	C/P	105.00	01/21/2028
BK	C/P	110.00	01/21/2028	BNY	C/P	110.00	01/21/2028
BK	C/P	115.00	01/21/2028	BNY	C/P	115.00	01/21/2028
BK	C/P	120.00	01/21/2028	BNY	C/P	120.00	01/21/2028
BK	C/P	125.00	01/21/2028	BNY	C/P	125.00	01/21/2028
BK	C/P	130.00	01/21/2028	BNY	C/P	130.00	01/21/2028
BK	C/P	135.00	01/21/2028	BNY	C/P	135.00	01/21/2028
BK	C/P	140.00	01/21/2028	BNY	C/P	140.00	01/21/2028
BK	C/P	145.00	01/21/2028	BNY	C/P	145.00	01/21/2028
BK	C/P	150.00	01/21/2028	BNY	C/P	150.00	01/21/2028
BK	C/P	155.00	01/21/2028	BNY	C/P	155.00	01/21/2028
BK	C/P	160.00	01/21/2028	BNY	C/P	160.00	01/21/2028
BK	C/P	165.00	01/21/2028	BNY	C/P	165.00	01/21/2028
BK	C/P	170.00	01/21/2028	BNY	C/P	170.00	01/21/2028
BK	C/P	175.00	01/21/2028	BNY	C/P	175.00	01/21/2028
BK	C/P	180.00	01/21/2028	BNY	C/P	180.00	01/21/2028
BK	C/P	185.00	01/21/2028	BNY	C/P	185.00	01/21/2028
BK	C/P	190.00	01/21/2028	BNY	C/P	190.00	01/21/2028
BK	C/P	195.00	01/21/2028	BNY	C/P	195.00	01/21/2028
BK	C/P	200.00	01/21/2028	BNY	C/P	200.00	01/21/2028

**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).