

# Stock Split

February 21, 2019

Exchange/Memo ID:204439

ONN / OCC ID: 44602



## MELINTA THERAPEUTICS, INC. - REVERSE SPLIT

Ex - Distribution Date: 02/22/2019

### DESCRIPTION:

Melinta Therapeutics, Inc. (MLNT) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each MLNT Common Shares will be converted into the right to receive 0.20 (New) Melinta Therapeutics, Inc. Common Shares. The reverse stock split will become effective before the market open on February 22, 2019.

### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: February 22, 2019

Option Symbol: MLNT becomes MLNT1

Underlying Security: MLNT remains MLNT

CUSIP: 58549G209

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) Melinta Therapeutics, Inc. (MLNT) Common Shares

**Pricing Considerations:** The underlying price for MLNT1 will be determined as follows:

$$\text{MLNT1} = 0.20 (\text{MLNT})$$

**Additional Exchange Info:** All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, February 20, 2019.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MLNT	C/P	2.50	03/15/2019	MLNT1	C/P	2.50	03/15/2019
MLNT	C/P	5.00	03/15/2019	MLNT1	C/P	5.00	03/15/2019
MLNT	C/P	2.50	04/18/2019	MLNT1	C/P	2.50	04/18/2019
MLNT	C/P	5.00	04/18/2019	MLNT1	C/P	5.00	04/18/2019
MLNT	C/P	7.50	04/18/2019	MLNT1	C/P	7.50	04/18/2019
MLNT	C/P	2.50	07/19/2019	MLNT1	C/P	2.50	07/19/2019
MLNT	C/P	5.00	07/19/2019	MLNT1	C/P	5.00	07/19/2019
MLNT	C/P	7.50	07/19/2019	MLNT1	C/P	7.50	07/19/2019
MLNT	C/P	2.50	10/18/2019	MLNT1	C/P	2.50	10/18/2019
MLNT	C/P	5.00	10/18/2019	MLNT1	C/P	5.00	10/18/2019
MLNT	C/P	7.50	10/18/2019	MLNT1	C/P	7.50	10/18/2019



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).

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