

Stock Split

April 18, 2019

Exchange/Memo ID:204467

ONN / OCC ID: 44894



RITE AID CORPORATION - REVERSE SPLIT

Ex - Distribution Date: 04/22/2019

DESCRIPTION:

Rite Aid Corporation (RAD) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each RAD Common Share will be converted into the right to receive 0.05 (New) Rite Aid Corporation Common Shares. The reverse stock split will become effective before the market open on April 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: April 22, 2019

Option Symbol: RAD becomes RAD1

Underlying Security: RAD remains RAD

CUSIP: 767754872

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Rite Aid Corporation (RAD) Common Shares

Pricing Considerations: The underlying price for RAD1 will be determined as follows:

$$\text{RAD1} = 0.05 (\text{RAD})$$

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, April 15th, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| RAD | C/P | 0.50 | 04/18/2019 | RAD1 | C/P | 0.50 | 04/18/2019 |
| RAD | C/P | 1.00 | 04/18/2019 | RAD1 | C/P | 1.00 | 04/18/2019 |
| RAD | C/P | 1.50 | 04/18/2019 | RAD1 | C/P | 1.50 | 04/18/2019 |
| RAD | C/P | 2.00 | 04/18/2019 | RAD1 | C/P | 2.00 | 04/18/2019 |
| RAD | C/P | 2.50 | 04/18/2019 | RAD1 | C/P | 2.50 | 04/18/2019 |
| RAD | C/P | 3.00 | 04/18/2019 | RAD1 | C/P | 3.00 | 04/18/2019 |
| RAD | C/P | 4.00 | 04/18/2019 | RAD1 | C/P | 4.00 | 04/18/2019 |
| RAD | C/P | 5.00 | 04/18/2019 | RAD1 | C/P | 5.00 | 04/18/2019 |
| RAD | C/P | 6.00 | 04/18/2019 | RAD1 | C/P | 6.00 | 04/18/2019 |
| RAD | C/P | 0.50 | 04/26/2019 | RAD1 | C/P | 0.50 | 04/26/2019 |
| RAD | C/P | 1.00 | 04/26/2019 | RAD1 | C/P | 1.00 | 04/26/2019 |
| RAD | C/P | 1.50 | 04/26/2019 | RAD1 | C/P | 1.50 | 04/26/2019 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| RAD | C/P | 0.50 | 05/03/2019 | RAD1 | C/P | 0.50 | 05/03/2019 |
| RAD | C/P | 1.00 | 05/03/2019 | RAD1 | C/P | 1.00 | 05/03/2019 |
| RAD | C/P | 1.50 | 05/03/2019 | RAD1 | C/P | 1.50 | 05/03/2019 |
| RAD | C/P | 0.50 | 05/10/2019 | RAD1 | C/P | 0.50 | 05/10/2019 |
| RAD | C/P | 1.00 | 05/10/2019 | RAD1 | C/P | 1.00 | 05/10/2019 |
| RAD | C/P | 1.50 | 05/10/2019 | RAD1 | C/P | 1.50 | 05/10/2019 |
| RAD | C/P | 0.50 | 05/17/2019 | RAD1 | C/P | 0.50 | 05/17/2019 |
| RAD | C/P | 1.00 | 05/17/2019 | RAD1 | C/P | 1.00 | 05/17/2019 |
| RAD | C/P | 1.50 | 05/17/2019 | RAD1 | C/P | 1.50 | 05/17/2019 |
| RAD | C/P | 0.50 | 05/24/2019 | RAD1 | C/P | 0.50 | 05/24/2019 |
| RAD | C/P | 1.00 | 05/24/2019 | RAD1 | C/P | 1.00 | 05/24/2019 |
| RAD | C/P | 1.50 | 05/24/2019 | RAD1 | C/P | 1.50 | 05/24/2019 |
| RAD | C/P | 0.50 | 05/31/2019 | RAD1 | C/P | 0.50 | 05/31/2019 |
| RAD | C/P | 1.00 | 05/31/2019 | RAD1 | C/P | 1.00 | 05/31/2019 |
| RAD | C/P | 1.50 | 05/31/2019 | RAD1 | C/P | 1.50 | 05/31/2019 |
| RAD | C/P | 0.50 | 07/19/2019 | RAD1 | C/P | 0.50 | 07/19/2019 |
| RAD | C/P | 1.00 | 07/19/2019 | RAD1 | C/P | 1.00 | 07/19/2019 |
| RAD | C/P | 1.50 | 07/19/2019 | RAD1 | C/P | 1.50 | 07/19/2019 |
| RAD | C/P | 2.00 | 07/19/2019 | RAD1 | C/P | 2.00 | 07/19/2019 |
| RAD | C/P | 2.50 | 07/19/2019 | RAD1 | C/P | 2.50 | 07/19/2019 |
| RAD | C/P | 0.50 | 10/18/2019 | RAD1 | C/P | 0.50 | 10/18/2019 |
| RAD | C/P | 1.00 | 10/18/2019 | RAD1 | C/P | 1.00 | 10/18/2019 |
| RAD | C/P | 1.50 | 10/18/2019 | RAD1 | C/P | 1.50 | 10/18/2019 |
| RAD | C/P | 2.00 | 10/18/2019 | RAD1 | C/P | 2.00 | 10/18/2019 |
| RAD | C/P | 0.50 | 01/17/2020 | RAD1 | C/P | 0.50 | 01/17/2020 |
| RAD | C/P | 1.00 | 01/17/2020 | RAD1 | C/P | 1.00 | 01/17/2020 |
| RAD | C/P | 1.50 | 01/17/2020 | RAD1 | C/P | 1.50 | 01/17/2020 |
| RAD | C/P | 2.00 | 01/17/2020 | RAD1 | C/P | 2.00 | 01/17/2020 |
| RAD | C/P | 2.50 | 01/17/2020 | RAD1 | C/P | 2.50 | 01/17/2020 |
| RAD | C/P | 3.00 | 01/17/2020 | RAD1 | C/P | 3.00 | 01/17/2020 |
| RAD | C/P | 3.50 | 01/17/2020 | RAD1 | C/P | 3.50 | 01/17/2020 |
| RAD | C/P | 4.00 | 01/17/2020 | RAD1 | C/P | 4.00 | 01/17/2020 |
| RAD | C/P | 4.50 | 01/17/2020 | RAD1 | C/P | 4.50 | 01/17/2020 |
| RAD | C/P | 5.00 | 01/17/2020 | RAD1 | C/P | 5.00 | 01/17/2020 |
| RAD | C/P | 0.50 | 01/15/2021 | RAD1 | C/P | 0.50 | 01/15/2021 |
| RAD | C/P | 1.00 | 01/15/2021 | RAD1 | C/P | 1.00 | 01/15/2021 |
| RAD | C/P | 1.50 | 01/15/2021 | RAD1 | C/P | 1.50 | 01/15/2021 |
| RAD | C/P | 2.00 | 01/15/2021 | RAD1 | C/P | 2.00 | 01/15/2021 |
| RAD | C/P | 2.50 | 01/15/2021 | RAD1 | C/P | 2.50 | 01/15/2021 |
| RAD | C/P | 5.00 | 01/15/2021 | RAD1 | C/P | 5.00 | 01/15/2021 |

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.