

# Stock Split

May 07, 2019

Exchange/Memo ID: 204478

ONN / OCC ID: 45001



## AXOVANT GENE THERAPIES LTD. - REVERSE SPLIT

Ex - Distribution Date: 05/08/2019

### DESCRIPTION:

Axovant Gene Therapies Ltd. (AXGT) has announced a 1-for-8 reverse stock split. As a result of the reverse stock split, each AXGT Common Share will be converted into the right to receive 0.125 (New) Axovant Gene Therapies Ltd. Common Shares. The reverse stock split will become effective before the market open on May 8, 2019.

### Contract Adjustments:

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

Adjustment Date: May 8, 2019

Option Symbol: AXGT becomes AXGT1

Underlying Security: AXGT remains AXGT

CUSIP: G0750W203

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: Cash in lieu of 0.5 fractional AXGT Shares  
12 (New) Axovant Gene Therapies Ltd. (AXGT) Common Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for AXGT1 will be determined as follows:

$$AXGT1 = 0.125 (AXGT)$$

**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, May 7th, 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
AXGT	C/P	0.50	05/17/2019	AXGT1	C/P	0.50	05/17/2019
AXGT	C/P	1.00	05/17/2019	AXGT1	C/P	1.00	05/17/2019
AXGT	C/P	1.50	05/17/2019	AXGT1	C/P	1.50	05/17/2019
AXGT	C/P	2.00	05/17/2019	AXGT1	C/P	2.00	05/17/2019
AXGT	C/P	2.50	05/17/2019	AXGT1	C/P	2.50	05/17/2019
AXGT	C/P	3.00	05/17/2019	AXGT1	C/P	3.00	05/17/2019
AXGT	C/P	3.50	05/17/2019	AXGT1	C/P	3.50	05/17/2019
AXGT	C/P	4.00	05/17/2019	AXGT1	C/P	4.00	05/17/2019
AXGT	C/P	5.00	05/17/2019	AXGT1	C/P	5.00	05/17/2019
AXGT	C/P	1.00	06/21/2019	AXGT1	C/P	1.00	06/21/2019
AXGT	C/P	2.00	06/21/2019	AXGT1	C/P	2.00	06/21/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AXGT	C/P	3.00	06/21/2019	AXGT1	C/P	3.00	06/21/2019
AXGT	C/P	1.00	08/16/2019	AXGT1	C/P	1.00	08/16/2019
AXGT	C/P	2.00	08/16/2019	AXGT1	C/P	2.00	08/16/2019
AXGT	C/P	3.00	08/16/2019	AXGT1	C/P	3.00	08/16/2019
AXGT	C/P	4.00	08/16/2019	AXGT1	C/P	4.00	08/16/2019
AXGT	C/P	5.00	08/16/2019	AXGT1	C/P	5.00	08/16/2019
AXGT	C/P	1.00	11/15/2019	AXGT1	C/P	1.00	11/15/2019
AXGT	C/P	2.00	11/15/2019	AXGT1	C/P	2.00	11/15/2019
AXGT	C/P	3.00	11/15/2019	AXGT1	C/P	3.00	11/15/2019
AXGT	C/P	4.00	11/15/2019	AXGT1	C/P	4.00	11/15/2019
AXGT	C/P	0.50	01/17/2020	AXGT1	C/P	0.50	01/17/2020
AXGT	C/P	1.00	01/17/2020	AXGT1	C/P	1.00	01/17/2020
AXGT	C/P	1.50	01/17/2020	AXGT1	C/P	1.50	01/17/2020
AXGT	C/P	2.00	01/17/2020	AXGT1	C/P	2.00	01/17/2020
AXGT	C/P	2.50	01/17/2020	AXGT1	C/P	2.50	01/17/2020
AXGT	C/P	3.00	01/17/2020	AXGT1	C/P	3.00	01/17/2020
AXGT	C/P	3.50	01/17/2020	AXGT1	C/P	3.50	01/17/2020
AXGT	C/P	4.00	01/17/2020	AXGT1	C/P	4.00	01/17/2020
AXGT	C/P	4.50	01/17/2020	AXGT1	C/P	4.50	01/17/2020
AXGT	C/P	5.00	01/17/2020	AXGT1	C/P	5.00	01/17/2020
AXGT	C/P	7.50	01/17/2020	AXGT1	C/P	7.50	01/17/2020
AXGT	C/P	10.00	01/17/2020	AXGT1	C/P	10.00	01/17/2020
AXGT	C/P	12.50	01/17/2020	AXGT1	C/P	12.50	01/17/2020
AXGT	C/P	0.50	01/15/2021	AXGT1	C/P	0.50	01/15/2021
AXGT	C/P	1.00	01/15/2021	AXGT1	C/P	1.00	01/15/2021
AXGT	C/P	1.50	01/15/2021	AXGT1	C/P	1.50	01/15/2021
AXGT	C/P	2.00	01/15/2021	AXGT1	C/P	2.00	01/15/2021
AXGT	C/P	2.50	01/15/2021	AXGT1	C/P	2.50	01/15/2021
AXGT	C/P	3.00	01/15/2021	AXGT1	C/P	3.00	01/15/2021
AXGT	C/P	3.50	01/15/2021	AXGT1	C/P	3.50	01/15/2021
AXGT	C/P	4.00	01/15/2021	AXGT1	C/P	4.00	01/15/2021
AXGT	C/P	5.00	01/15/2021	AXGT1	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](mailto:boxmoc@boxoptions.com).