

Stock Split

July 05, 2019

Exchange/Memo ID: 204508

ONN / OCC ID: 45307



LENDINGCLUB CORPORATION - REVERSE SPLIT

Ex - Distribution Date: 07/08/2019

DESCRIPTION:

LendingClub Corporation (LC) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each LC Common Share will be converted into the right to receive 0.20 (New) LendingClub Corporation Common Shares. The reverse stock split will become effective before the market open on July 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: July 8, 2019

Option Symbol: LC becomes LC1

Underlying Security: LC remains LC

CUSIP: 52603A208

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) LendingClub Corporation (LC) Common Shares

Pricing Considerations: The underlying price for LC1 will be determined as follows:

$$LC1 = 0.20 (LC)$$

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, July 5th, 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
LC	C/P	0.50	07/19/2019	LC1	C/P	0.50	07/19/2019
LC	C/P	1.00	07/19/2019	LC1	C/P	1.00	07/19/2019
LC	C/P	1.50	07/19/2019	LC1	C/P	1.50	07/19/2019
LC	C/P	2.00	07/19/2019	LC1	C/P	2.00	07/19/2019
LC	C/P	2.50	07/19/2019	LC1	C/P	2.50	07/19/2019
LC	C/P	3.00	07/19/2019	LC1	C/P	3.00	07/19/2019
LC	C/P	3.50	07/19/2019	LC1	C/P	3.50	07/19/2019
LC	C/P	4.00	07/19/2019	LC1	C/P	4.00	07/19/2019
LC	C/P	4.50	07/19/2019	LC1	C/P	4.50	07/19/2019
LC	C/P	5.00	07/19/2019	LC1	C/P	5.00	07/19/2019
LC	C/P	5.50	07/19/2019	LC1	C/P	5.50	07/19/2019
LC	C/P	6.00	07/19/2019	LC1	C/P	6.00	07/19/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LC	C/P	1.00	08/16/2019	LC1	C/P	1.00	08/16/2019
LC	C/P	2.00	08/16/2019	LC1	C/P	2.00	08/16/2019
LC	C/P	3.00	08/16/2019	LC1	C/P	3.00	08/16/2019
LC	C/P	4.00	08/16/2019	LC1	C/P	4.00	08/16/2019
LC	C/P	5.00	08/16/2019	LC1	C/P	5.00	08/16/2019
LC	C/P	6.00	08/16/2019	LC1	C/P	6.00	08/16/2019
LC	C/P	1.00	10/18/2019	LC1	C/P	1.00	10/18/2019
LC	C/P	2.00	10/18/2019	LC1	C/P	2.00	10/18/2019
LC	C/P	3.00	10/18/2019	LC1	C/P	3.00	10/18/2019
LC	C/P	4.00	10/18/2019	LC1	C/P	4.00	10/18/2019
LC	C/P	5.00	10/18/2019	LC1	C/P	5.00	10/18/2019
LC	C/P	6.00	10/18/2019	LC1	C/P	6.00	10/18/2019
LC	C/P	1.00	01/17/2020	LC1	C/P	1.00	01/17/2020
LC	C/P	1.50	01/17/2020	LC1	C/P	1.50	01/17/2020
LC	C/P	2.00	01/17/2020	LC1	C/P	2.00	01/17/2020
LC	C/P	2.50	01/17/2020	LC1	C/P	2.50	01/17/2020
LC	C/P	3.00	01/17/2020	LC1	C/P	3.00	01/17/2020
LC	C/P	3.50	01/17/2020	LC1	C/P	3.50	01/17/2020
LC	C/P	4.00	01/17/2020	LC1	C/P	4.00	01/17/2020
LC	C/P	4.50	01/17/2020	LC1	C/P	4.50	01/17/2020
LC	C/P	5.00	01/17/2020	LC1	C/P	5.00	01/17/2020
LC	C/P	5.50	01/17/2020	LC1	C/P	5.50	01/17/2020
LC	C/P	6.00	01/17/2020	LC1	C/P	6.00	01/17/2020
LC	C/P	7.00	01/17/2020	LC1	C/P	7.00	01/17/2020
LC	C/P	10.00	01/17/2020	LC1	C/P	10.00	01/17/2020
LC	C/P	12.00	01/17/2020	LC1	C/P	12.00	01/17/2020
LC	C/P	1.00	01/15/2021	LC1	C/P	1.00	01/15/2021
LC	C/P	2.00	01/15/2021	LC1	C/P	2.00	01/15/2021
LC	C/P	2.50	01/15/2021	LC1	C/P	2.50	01/15/2021
LC	C/P	3.00	01/15/2021	LC1	C/P	3.00	01/15/2021
LC	C/P	3.50	01/15/2021	LC1	C/P	3.50	01/15/2021
LC	C/P	4.00	01/15/2021	LC1	C/P	4.00	01/15/2021
LC	C/P	4.50	01/15/2021	LC1	C/P	4.50	01/15/2021
LC	C/P	5.00	01/15/2021	LC1	C/P	5.00	01/15/2021
LC	C/P	7.00	01/15/2021	LC1	C/P	7.00	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.