

# Stock Split

December 11, 2019

Exchange/Memo ID: 204603

ONN / OCC ID: 46140



## TRANSETERIX, INC. - REVERSE SPLIT

Ex - Distribution Date: 12/12/2019

### DESCRIPTION:

TransEnterix, Inc. (TRXC) has announced a 1-for-13 reverse stock split. As a result of the reverse stock split, each TRXC Common Share will be converted into the right to receive approximately 0.076923 (New) TransEnterix, Inc. Common Shares. The reverse stock split will become effective before the market open on December 12, 2019. Fractional shares will be rounded up to the next whole share.

### Contract Adjustments:

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

Adjustment Date: December 12, 2019

Option Symbol: TRXC becomes TRXC1

Underlying Security: TRXC remains TRXC

CUSIP: 89366M300

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 8 (New) TransEnterix, Inc. (TRXC) Common Shares

**Pricing Considerations:** The underlying price for TRXC1 will be determined as follows:  
TRXC1 = 0.08 (TRXC)

**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, December 11<sup>th</sup>, 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
TRXC	C/P	1.00	12/20/2019	TRXC1	C/P	1.00	12/20/2019
TRXC	C/P	2.00	12/20/2019	TRXC1	C/P	2.00	12/20/2019
TRXC	C/P	0.50	01/17/2020	TRXC1	C/P	0.50	01/17/2020
TRXC	C/P	1.00	01/17/2020	TRXC1	C/P	1.00	01/17/2020
TRXC	C/P	1.50	01/17/2020	TRXC1	C/P	1.50	01/17/2020
TRXC	C/P	2.00	01/17/2020	TRXC1	C/P	2.00	01/17/2020
TRXC	C/P	2.50	01/17/2020	TRXC1	C/P	2.50	01/17/2020
TRXC	C/P	3.00	01/17/2020	TRXC1	C/P	3.00	01/17/2020
TRXC	C/P	3.50	01/17/2020	TRXC1	C/P	3.50	01/17/2020
TRXC	C/P	4.00	01/17/2020	TRXC1	C/P	4.00	01/17/2020
TRXC	C/P	4.50	01/17/2020	TRXC1	C/P	4.50	01/17/2020
TRXC	C/P	5.00	01/17/2020	TRXC1	C/P	5.00	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRXC	C/P	5.50	01/17/2020	TRXC1	C/P	5.50	01/17/2020
TRXC	C/P	7.00	01/17/2020	TRXC1	C/P	7.00	01/17/2020
TRXC	C/P	10.00	01/17/2020	TRXC1	C/P	10.00	01/17/2020
TRXC	C/P	12.00	01/17/2020	TRXC1	C/P	12.00	01/17/2020
TRXC	C/P	0.50	04/17/2020	TRXC1	C/P	0.50	04/17/2020
TRXC	C/P	1.00	04/17/2020	TRXC1	C/P	1.00	04/17/2020
TRXC	C/P	1.50	04/17/2020	TRXC1	C/P	1.50	04/17/2020
TRXC	C/P	2.00	04/17/2020	TRXC1	C/P	2.00	04/17/2020
TRXC	C/P	3.00	04/17/2020	TRXC1	C/P	3.00	04/17/2020
TRXC	C/P	1.00	07/17/2020	TRXC1	C/P	1.00	07/17/2020
TRXC	C/P	2.00	07/17/2020	TRXC1	C/P	2.00	07/17/2020
TRXC	C/P	0.50	01/15/2021	TRXC1	C/P	0.50	01/15/2021
TRXC	C/P	1.00	01/15/2021	TRXC1	C/P	1.00	01/15/2021
TRXC	C/P	1.50	01/15/2021	TRXC1	C/P	1.50	01/15/2021
TRXC	C/P	2.00	01/15/2021	TRXC1	C/P	2.00	01/15/2021
TRXC	C/P	2.50	01/15/2021	TRXC1	C/P	2.50	01/15/2021
TRXC	C/P	3.00	01/15/2021	TRXC1	C/P	3.00	01/15/2021
TRXC	C/P	3.50	01/15/2021	TRXC1	C/P	3.50	01/15/2021
TRXC	C/P	4.00	01/15/2021	TRXC1	C/P	4.00	01/15/2021
TRXC	C/P	4.50	01/15/2021	TRXC1	C/P	4.50	01/15/2021
TRXC	C/P	5.00	01/15/2021	TRXC1	C/P	5.00	01/15/2021
TRXC	C/P	5.50	01/15/2021	TRXC1	C/P	5.50	01/15/2021
TRXC	C/P	7.00	01/15/2021	TRXC1	C/P	7.00	01/15/2021
TRXC	C/P	10.00	01/15/2021	TRXC1	C/P	10.00	01/15/2021
TRXC	C/P	12.00	01/15/2021	TRXC1	C/P	12.00	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).