

# Stock Split

December 18, 2019

Exchange/Memo ID: 204613

ONN / OCC ID: 46195



## ASCENA RETAIL GROUP, INC. - REVERSE SPLIT

Ex - Distribution Date: 12/19/2019

### DESCRIPTION:

Ascena Retail Group, Inc. (ASNA) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each ASNA Common Share will be converted into the right to receive 0.05 (New) Ascena Retail Group, Inc. Common Share. The reverse stock split will become effective before the market open on December 19, 2019.

### Contract Adjustments:

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

Adjustment Date: 12/19/2019

Option Symbol: ASNA becomes ASNA1

Underlying Security: ASNA remains ASNA

CUSIP: 04351G200

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Ascena Retail Group, Inc. (ASNA) Common Shares

**Pricing Considerations:** The underlying price for ASNA1 will be determined as follows:

$$ASNA1 = 0.05 (ASNA)$$

**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 18<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
ASNA	C/P	0.50	12/20/2019	ASNA1	C/P	0.50	12/20/2019
ASNA	C/P	1.00	12/20/2019	ASNA1	C/P	1.00	12/20/2019
ASNA	C/P	1.50	12/20/2019	ASNA1	C/P	1.50	12/20/2019
ASNA	C/P	2.00	12/20/2019	ASNA1	C/P	2.00	12/20/2019
ASNA	C/P	0.50	01/17/2020	ASNA1	C/P	0.50	01/17/2020
ASNA	C/P	1.00	01/17/2020	ASNA1	C/P	1.00	01/17/2020
ASNA	C/P	1.50	01/17/2020	ASNA1	C/P	1.50	01/17/2020
ASNA	C/P	2.00	01/17/2020	ASNA1	C/P	2.00	01/17/2020
ASNA	C/P	2.50	01/17/2020	ASNA1	C/P	2.50	01/17/2020
ASNA	C/P	3.00	01/17/2020	ASNA1	C/P	3.00	01/17/2020
ASNA	C/P	3.50	01/17/2020	ASNA1	C/P	3.50	01/17/2020
ASNA	C/P	4.00	01/17/2020	ASNA1	C/P	4.00	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
ASNA	C/P	4.50	01/17/2020	ASNA1	C/P	4.50	01/17/2020
ASNA	C/P	5.00	01/17/2020	ASNA1	C/P	5.00	01/17/2020
ASNA	C/P	5.50	01/17/2020	ASNA1	C/P	5.50	01/17/2020
ASNA	C/P	7.00	01/17/2020	ASNA1	C/P	7.00	01/17/2020
ASNA	C/P	1.00	03/20/2020	ASNA1	C/P	1.00	03/20/2020
ASNA	C/P	2.00	03/20/2020	ASNA1	C/P	2.00	03/20/2020
ASNA	C/P	3.00	03/20/2020	ASNA1	C/P	3.00	03/20/2020
ASNA	C/P	1.00	06/19/2020	ASNA1	C/P	1.00	06/19/2020
ASNA	C/P	2.00	06/19/2020	ASNA1	C/P	2.00	06/19/2020
ASNA	C/P	0.50	01/15/2021	ASNA1	C/P	0.50	01/15/2021
ASNA	C/P	1.00	01/15/2021	ASNA1	C/P	1.00	01/15/2021
ASNA	C/P	1.50	01/15/2021	ASNA1	C/P	1.50	01/15/2021
ASNA	C/P	2.00	01/15/2021	ASNA1	C/P	2.00	01/15/2021
ASNA	C/P	3.00	01/15/2021	ASNA1	C/P	3.00	01/15/2021
ASNA	C/P	3.50	01/15/2021	ASNA1	C/P	3.50	01/15/2021
ASNA	C/P	4.00	01/15/2021	ASNA1	C/P	4.00	01/15/2021
ASNA	C/P	4.50	01/15/2021	ASNA1	C/P	4.50	01/15/2021
ASNA	C/P	5.00	01/15/2021	ASNA1	C/P	5.00	01/15/2021
ASNA	C/P	5.50	01/15/2021	ASNA1	C/P	5.50	01/15/2021
ASNA	C/P	7.00	01/15/2021	ASNA1	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](mailto:boxmoc@boxoptions.com).