

Stock Split

January 24, 2020

Exchange/Memo ID: 204638

ONN / OCC ID: 46389



ENCANA CORPORATION - REVERSE SPLIT AND NAME/SYMBOL/CUSIP CHANGE

Ex - Distribution Date: 01/27/2020

DESCRIPTION:

EnCana Corporation (ECA) has announced a 1-for- 5 reverse stock split and name/symbol/CUSIP change. As a result of the reverse stock split and name/symbol/CUSIP change, each ECA Common Share will be converted into the right to receive 0.20 (New) Ovintiv Inc. (OVV) Common Shares. The reverse stock split and name/symbol/CUSIP change will become effective before the market open on January 27, 2020.

Contract Adjustments:

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

Adjustment Date: 01/27/2020

Option Symbol: ECA becomes OVV2

Underlying Security: ECA becomes OVV

CUSIP: 69047Q102

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) Ovintiv Inc. (OVV) Common Shares

Pricing Considerations: The underlying price for OVV2 will be determined as follows:

$$OVV2 = 0.20 (OVV)$$

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, January 24th, 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
ECA	C/P	0.50	01/24/2020	OVV2	C/P	0.50	01/24/2020
ECA	C/P	1.00	01/24/2020	OVV2	C/P	1.00	01/24/2020
ECA	C/P	1.50	01/24/2020	OVV2	C/P	1.50	01/24/2020
ECA	C/P	2.00	01/24/2020	OVV2	C/P	2.00	01/24/2020
ECA	C/P	2.50	01/24/2020	OVV2	C/P	2.50	01/24/2020
ECA	C/P	3.00	01/24/2020	OVV2	C/P	3.00	01/24/2020
ECA	C/P	3.50	01/24/2020	OVV2	C/P	3.50	01/24/2020
ECA	C/P	4.00	01/24/2020	OVV2	C/P	4.00	01/24/2020
ECA	C/P	4.50	01/24/2020	OVV2	C/P	4.50	01/24/2020
ECA	C/P	5.00	01/24/2020	OVV2	C/P	5.00	01/24/2020
ECA	C/P	5.50	01/24/2020	OVV2	C/P	5.50	01/24/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ECA	C/P	6.00	01/24/2020	OVV2	C/P	6.00	01/24/2020
ECA	C/P	6.50	01/24/2020	OVV2	C/P	6.50	01/24/2020
ECA	C/P	7.00	01/24/2020	OVV2	C/P	7.00	01/24/2020
ECA	C/P	7.50	01/24/2020	OVV2	C/P	7.50	01/24/2020
ECA	C/P	8.00	01/24/2020	OVV2	C/P	8.00	01/24/2020
ECA	C/P	0.50	01/31/2020	OVV2	C/P	0.50	01/31/2020
ECA	C/P	1.00	01/31/2020	OVV2	C/P	1.00	01/31/2020
ECA	C/P	1.50	01/31/2020	OVV2	C/P	1.50	01/31/2020
ECA	C/P	2.00	01/31/2020	OVV2	C/P	2.00	01/31/2020
ECA	C/P	2.50	01/31/2020	OVV2	C/P	2.50	01/31/2020
ECA	C/P	3.00	01/31/2020	OVV2	C/P	3.00	01/31/2020
ECA	C/P	3.50	01/31/2020	OVV2	C/P	3.50	01/31/2020
ECA	C/P	4.00	01/31/2020	OVV2	C/P	4.00	01/31/2020
ECA	C/P	4.50	01/31/2020	OVV2	C/P	4.50	01/31/2020
ECA	C/P	5.00	01/31/2020	OVV2	C/P	5.00	01/31/2020
ECA	C/P	5.50	01/31/2020	OVV2	C/P	5.50	01/31/2020
ECA	C/P	6.00	01/31/2020	OVV2	C/P	6.00	01/31/2020
ECA	C/P	6.50	01/31/2020	OVV2	C/P	6.50	01/31/2020
ECA	C/P	7.00	01/31/2020	OVV2	C/P	7.00	01/31/2020
ECA	C/P	7.50	01/31/2020	OVV2	C/P	7.50	01/31/2020
ECA	C/P	8.00	01/31/2020	OVV2	C/P	8.00	01/31/2020
ECA	C/P	1.50	02/07/2020	OVV2	C/P	1.50	02/07/2020
ECA	C/P	2.00	02/07/2020	OVV2	C/P	2.00	02/07/2020
ECA	C/P	2.50	02/07/2020	OVV2	C/P	2.50	02/07/2020
ECA	C/P	3.00	02/07/2020	OVV2	C/P	3.00	02/07/2020
ECA	C/P	3.50	02/07/2020	OVV2	C/P	3.50	02/07/2020
ECA	C/P	4.00	02/07/2020	OVV2	C/P	4.00	02/07/2020
ECA	C/P	4.50	02/07/2020	OVV2	C/P	4.50	02/07/2020
ECA	C/P	5.00	02/07/2020	OVV2	C/P	5.00	02/07/2020
ECA	C/P	5.50	02/07/2020	OVV2	C/P	5.50	02/07/2020
ECA	C/P	6.00	02/07/2020	OVV2	C/P	6.00	02/07/2020
ECA	C/P	6.50	02/07/2020	OVV2	C/P	6.50	02/07/2020
ECA	C/P	7.00	02/07/2020	OVV2	C/P	7.00	02/07/2020
ECA	C/P	7.50	02/07/2020	OVV2	C/P	7.50	02/07/2020
ECA	C/P	1.00	02/14/2020	OVV2	C/P	1.00	02/14/2020
ECA	C/P	2.00	02/14/2020	OVV2	C/P	2.00	02/14/2020
ECA	C/P	2.50	02/14/2020	OVV2	C/P	2.50	02/14/2020
ECA	C/P	3.00	02/14/2020	OVV2	C/P	3.00	02/14/2020
ECA	C/P	3.50	02/14/2020	OVV2	C/P	3.50	02/14/2020
ECA	C/P	4.00	02/14/2020	OVV2	C/P	4.00	02/14/2020
ECA	C/P	4.50	02/14/2020	OVV2	C/P	4.50	02/14/2020
ECA	C/P	5.00	02/14/2020	OVV2	C/P	5.00	02/14/2020
ECA	C/P	5.50	02/14/2020	OVV2	C/P	5.50	02/14/2020
ECA	C/P	6.00	02/14/2020	OVV2	C/P	6.00	02/14/2020
ECA	C/P	6.50	02/14/2020	OVV2	C/P	6.50	02/14/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ECA	C/P	7.00	02/14/2020	OVV2	C/P	7.00	02/14/2020
ECA	C/P	7.50	02/14/2020	OVV2	C/P	7.50	02/14/2020
ECA	C/P	8.00	02/14/2020	OVV2	C/P	8.00	02/14/2020
ECA	C/P	1.00	02/21/2020	OVV2	C/P	1.00	02/21/2020
ECA	C/P	1.50	02/21/2020	OVV2	C/P	1.50	02/21/2020
ECA	C/P	2.00	02/21/2020	OVV2	C/P	2.00	02/21/2020
ECA	C/P	2.50	02/21/2020	OVV2	C/P	2.50	02/21/2020
ECA	C/P	3.00	02/21/2020	OVV2	C/P	3.00	02/21/2020
ECA	C/P	3.50	02/21/2020	OVV2	C/P	3.50	02/21/2020
ECA	C/P	4.00	02/21/2020	OVV2	C/P	4.00	02/21/2020
ECA	C/P	4.50	02/21/2020	OVV2	C/P	4.50	02/21/2020
ECA	C/P	5.00	02/21/2020	OVV2	C/P	5.00	02/21/2020
ECA	C/P	5.50	02/21/2020	OVV2	C/P	5.50	02/21/2020
ECA	C/P	6.00	02/21/2020	OVV2	C/P	6.00	02/21/2020
ECA	C/P	6.50	02/21/2020	OVV2	C/P	6.50	02/21/2020
ECA	C/P	7.00	02/21/2020	OVV2	C/P	7.00	02/21/2020
ECA	C/P	7.50	02/21/2020	OVV2	C/P	7.50	02/21/2020
ECA	C/P	8.00	02/21/2020	OVV2	C/P	8.00	02/21/2020
ECA	C/P	9.00	02/21/2020	OVV2	C/P	9.00	02/21/2020
ECA	C/P	1.50	02/28/2020	OVV2	C/P	1.50	02/28/2020
ECA	C/P	2.00	02/28/2020	OVV2	C/P	2.00	02/28/2020
ECA	C/P	2.50	02/28/2020	OVV2	C/P	2.50	02/28/2020
ECA	C/P	3.00	02/28/2020	OVV2	C/P	3.00	02/28/2020
ECA	C/P	3.50	02/28/2020	OVV2	C/P	3.50	02/28/2020
ECA	C/P	4.00	02/28/2020	OVV2	C/P	4.00	02/28/2020
ECA	C/P	4.50	02/28/2020	OVV2	C/P	4.50	02/28/2020
ECA	C/P	5.00	02/28/2020	OVV2	C/P	5.00	02/28/2020
ECA	C/P	5.50	02/28/2020	OVV2	C/P	5.50	02/28/2020
ECA	C/P	6.00	02/28/2020	OVV2	C/P	6.00	02/28/2020
ECA	C/P	6.50	02/28/2020	OVV2	C/P	6.50	02/28/2020
ECA	C/P	7.00	02/28/2020	OVV2	C/P	7.00	02/28/2020
ECA	C/P	7.50	02/28/2020	OVV2	C/P	7.50	02/28/2020
ECA	C/P	1.00	03/06/2020	OVV2	C/P	1.00	03/06/2020
ECA	C/P	1.50	03/06/2020	OVV2	C/P	1.50	03/06/2020
ECA	C/P	2.00	03/06/2020	OVV2	C/P	2.00	03/06/2020
ECA	C/P	2.50	03/06/2020	OVV2	C/P	2.50	03/06/2020
ECA	C/P	3.00	03/06/2020	OVV2	C/P	3.00	03/06/2020
ECA	C/P	3.50	03/06/2020	OVV2	C/P	3.50	03/06/2020
ECA	C/P	4.00	03/06/2020	OVV2	C/P	4.00	03/06/2020
ECA	C/P	4.50	03/06/2020	OVV2	C/P	4.50	03/06/2020
ECA	C/P	5.00	03/06/2020	OVV2	C/P	5.00	03/06/2020
ECA	C/P	5.50	03/06/2020	OVV2	C/P	5.50	03/06/2020
ECA	C/P	6.00	03/06/2020	OVV2	C/P	6.00	03/06/2020
ECA	C/P	6.50	03/06/2020	OVV2	C/P	6.50	03/06/2020
ECA	C/P	7.00	03/06/2020	OVV2	C/P	7.00	03/06/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ECA	C/P	1.00	03/20/2020	OVV2	C/P	1.00	03/20/2020
ECA	C/P	2.00	03/20/2020	OVV2	C/P	2.00	03/20/2020
ECA	C/P	3.00	03/20/2020	OVV2	C/P	3.00	03/20/2020
ECA	C/P	4.00	03/20/2020	OVV2	C/P	4.00	03/20/2020
ECA	C/P	5.00	03/20/2020	OVV2	C/P	5.00	03/20/2020
ECA	C/P	6.00	03/20/2020	OVV2	C/P	6.00	03/20/2020
ECA	C/P	7.00	03/20/2020	OVV2	C/P	7.00	03/20/2020
ECA	C/P	8.00	03/20/2020	OVV2	C/P	8.00	03/20/2020
ECA	C/P	1.00	04/17/2020	OVV2	C/P	1.00	04/17/2020
ECA	C/P	2.00	04/17/2020	OVV2	C/P	2.00	04/17/2020
ECA	C/P	3.00	04/17/2020	OVV2	C/P	3.00	04/17/2020
ECA	C/P	4.00	04/17/2020	OVV2	C/P	4.00	04/17/2020
ECA	C/P	5.00	04/17/2020	OVV2	C/P	5.00	04/17/2020
ECA	C/P	6.00	04/17/2020	OVV2	C/P	6.00	04/17/2020
ECA	C/P	7.00	04/17/2020	OVV2	C/P	7.00	04/17/2020
ECA	C/P	8.00	04/17/2020	OVV2	C/P	8.00	04/17/2020
ECA	C/P	1.00	07/17/2020	OVV2	C/P	1.00	07/17/2020
ECA	C/P	2.00	07/17/2020	OVV2	C/P	2.00	07/17/2020
ECA	C/P	3.00	07/17/2020	OVV2	C/P	3.00	07/17/2020
ECA	C/P	4.00	07/17/2020	OVV2	C/P	4.00	07/17/2020
ECA	C/P	5.00	07/17/2020	OVV2	C/P	5.00	07/17/2020
ECA	C/P	6.00	07/17/2020	OVV2	C/P	6.00	07/17/2020
ECA	C/P	7.00	07/17/2020	OVV2	C/P	7.00	07/17/2020
ECA	C/P	8.00	07/17/2020	OVV2	C/P	8.00	07/17/2020
ECA	C/P	9.00	07/17/2020	OVV2	C/P	9.00	07/17/2020
ECA	C/P	3.00	01/15/2021	OVV2	C/P	3.00	01/15/2021
ECA	C/P	5.00	01/15/2021	OVV2	C/P	5.00	01/15/2021
ECA	C/P	8.00	01/15/2021	OVV2	C/P	8.00	01/15/2021
ECA	C/P	10.00	01/15/2021	OVV2	C/P	10.00	01/15/2021
ECA	C/P	12.00	01/15/2021	OVV2	C/P	12.00	01/15/2021
ECA	C/P	15.00	01/15/2021	OVV2	C/P	15.00	01/15/2021
ECA	C/P	17.00	01/15/2021	OVV2	C/P	17.00	01/15/2021
ECA	C/P	20.00	01/15/2021	OVV2	C/P	20.00	01/15/2021
ECA	C/P	22.00	01/15/2021	OVV2	C/P	22.00	01/15/2021
ECA	C/P	25.00	01/15/2021	OVV2	C/P	25.00	01/15/2021
ECA	C/P	1.00	01/21/2022	OVV2	C/P	1.00	01/21/2022
ECA	C/P	2.00	01/21/2022	OVV2	C/P	2.00	01/21/2022
ECA	C/P	3.00	01/21/2022	OVV2	C/P	3.00	01/21/2022
ECA	C/P	4.00	01/21/2022	OVV2	C/P	4.00	01/21/2022
ECA	C/P	5.00	01/21/2022	OVV2	C/P	5.00	01/21/2022
ECA	C/P	7.00	01/21/2022	OVV2	C/P	7.00	01/21/2022

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.