

# Stock Split

March 27, 2020

Exchange/Memo ID: 204663

ONN / OCC ID: 46681



## SPDR S&P OIL & GAS EQUIPMENT & SERVICES ETF - REVERSE SPLIT

Ex - Distribution Date: 03/30/2020

### DESCRIPTION:

SPDR S&P Oil & Gas Equipment & Services ETF (XES) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each XES share will be converted into the right to receive 0.10 (New) SPDR S&P Oil & Gas Equipment & Services ETF share. The reverse stock split will become effective before the market open on March 30, 2020.

### Contract Adjustments:

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

Adjustment Date: 03/30/2020

Option Symbol: XES becomes XES1

Underlying Security: XES remains XES

CUSIP:

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) SPDR S&P Oil & Gas Equipment & Services ETF (XES) Shares

**Pricing Considerations:** The underlying price for XES1 will be determined as follows:

$$XES1 = 0.10 (XES)$$

**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, March 27th, 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
XES	C/P	1.00	04/17/2020	XES1	C/P	1.00	04/17/2020
XES	C/P	2.00	04/17/2020	XES1	C/P	2.00	04/17/2020
XES	C/P	3.00	04/17/2020	XES1	C/P	3.00	04/17/2020
XES	C/P	4.00	04/17/2020	XES1	C/P	4.00	04/17/2020
XES	C/P	5.00	04/17/2020	XES1	C/P	5.00	04/17/2020
XES	C/P	6.00	04/17/2020	XES1	C/P	6.00	04/17/2020
XES	C/P	7.00	04/17/2020	XES1	C/P	7.00	04/17/2020
XES	C/P	8.00	04/17/2020	XES1	C/P	8.00	04/17/2020
XES	C/P	9.00	04/17/2020	XES1	C/P	9.00	04/17/2020
XES	C/P	10.00	04/17/2020	XES1	C/P	10.00	04/17/2020
XES	C/P	11.00	04/17/2020	XES1	C/P	11.00	04/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XES	C/P	12.00	04/17/2020	XES1	C/P	12.00	04/17/2020
XES	C/P	13.00	04/17/2020	XES1	C/P	13.00	04/17/2020
XES	C/P	1.00	05/15/2020	XES1	C/P	1.00	05/15/2020
XES	C/P	2.00	05/15/2020	XES1	C/P	2.00	05/15/2020
XES	C/P	3.00	05/15/2020	XES1	C/P	3.00	05/15/2020
XES	C/P	4.00	05/15/2020	XES1	C/P	4.00	05/15/2020
XES	C/P	1.00	06/19/2020	XES1	C/P	1.00	06/19/2020
XES	C/P	2.00	06/19/2020	XES1	C/P	2.00	06/19/2020
XES	C/P	3.00	06/19/2020	XES1	C/P	3.00	06/19/2020
XES	C/P	4.00	06/19/2020	XES1	C/P	4.00	06/19/2020
XES	C/P	5.00	06/19/2020	XES1	C/P	5.00	06/19/2020
XES	C/P	6.00	06/19/2020	XES1	C/P	6.00	06/19/2020
XES	C/P	7.00	06/19/2020	XES1	C/P	7.00	06/19/2020
XES	C/P	8.00	06/19/2020	XES1	C/P	8.00	06/19/2020
XES	C/P	9.00	06/19/2020	XES1	C/P	9.00	06/19/2020
XES	C/P	10.00	06/19/2020	XES1	C/P	10.00	06/19/2020
XES	C/P	11.00	06/19/2020	XES1	C/P	11.00	06/19/2020
XES	C/P	12.00	06/19/2020	XES1	C/P	12.00	06/19/2020
XES	C/P	13.00	06/19/2020	XES1	C/P	13.00	06/19/2020
XES	C/P	14.00	06/19/2020	XES1	C/P	14.00	06/19/2020
XES	C/P	1.00	09/18/2020	XES1	C/P	1.00	09/18/2020
XES	C/P	2.00	09/18/2020	XES1	C/P	2.00	09/18/2020
XES	C/P	3.00	09/18/2020	XES1	C/P	3.00	09/18/2020
XES	C/P	4.00	09/18/2020	XES1	C/P	4.00	09/18/2020
XES	C/P	5.00	09/18/2020	XES1	C/P	5.00	09/18/2020
XES	C/P	6.00	09/18/2020	XES1	C/P	6.00	09/18/2020
XES	C/P	7.00	09/18/2020	XES1	C/P	7.00	09/18/2020
XES	C/P	8.00	09/18/2020	XES1	C/P	8.00	09/18/2020
XES	C/P	9.00	09/18/2020	XES1	C/P	9.00	09/18/2020
XES	C/P	10.00	09/18/2020	XES1	C/P	10.00	09/18/2020
XES	C/P	11.00	09/18/2020	XES1	C/P	11.00	09/18/2020
XES	C/P	12.00	09/18/2020	XES1	C/P	12.00	09/18/2020
XES	C/P	13.00	09/18/2020	XES1	C/P	13.00	09/18/2020
XES	C/P	14.00	09/18/2020	XES1	C/P	14.00	09/18/2020
XES	C/P	15.00	09/18/2020	XES1	C/P	15.00	09/18/2020

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).