

Stock Split

May 08, 2020

Exchange/Memo ID: 20470

ONN / OCC ID: 46947



AURORA CANNABIS INC. - REVERSE SPLIT

Ex - Distribution Date: 05/11/2020

DESCRIPTION:

Aurora Cannabis Inc. (ACB) has announced a 1-for-12 reverse stock split. As a result of the reverse stock split, each ACB Common Share will be converted into the right to receive approximately 0.083333 (New) Aurora Cannabis Inc. Common Shares. The reverse stock split will become effective before the market open on May 11, 2020. Fractional shares will be rounded to the nearest 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: May 11, 2020

Option Symbol: ACB becomes ACB1

Underlying Security: ACB remains ACB

CUSIP: 05156X884

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 8 (New) Aurora Cannabis Inc. (ACB) Common Shares

Pricing Considerations: The underlying price for ACB1 will be determined as follows:
ACB1 = 0.08 (ACB)

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, May 8th, 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
ACB	C/P	0.50	05/08/2020	ACB1	C/P	0.50	05/08/2020
ACB	C/P	1.00	05/08/2020	ACB1	C/P	1.00	05/08/2020
ACB	C/P	1.50	05/08/2020	ACB1	C/P	1.50	05/08/2020
ACB	C/P	0.50	05/15/2020	ACB1	C/P	0.50	05/15/2020
ACB	C/P	1.00	05/15/2020	ACB1	C/P	1.00	05/15/2020
ACB	C/P	1.50	05/15/2020	ACB1	C/P	1.50	05/15/2020
ACB	C/P	0.50	05/22/2020	ACB1	C/P	0.50	05/22/2020
ACB	C/P	1.00	05/22/2020	ACB1	C/P	1.00	05/22/2020
ACB	C/P	1.50	05/22/2020	ACB1	C/P	1.50	05/22/2020
ACB	C/P	0.50	05/29/2020	ACB1	C/P	0.50	05/29/2020
ACB	C/P	1.00	05/29/2020	ACB1	C/P	1.00	05/29/2020
ACB	C/P	1.50	05/29/2020	ACB1	C/P	1.50	05/29/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ACB	C/P	0.50	06/05/2020	ACB1	C/P	0.50	06/05/2020
ACB	C/P	1.00	06/05/2020	ACB1	C/P	1.00	06/05/2020
ACB	C/P	1.50	06/05/2020	ACB1	C/P	1.50	06/05/2020
ACB	C/P	0.50	06/12/2020	ACB1	C/P	0.50	06/12/2020
ACB	C/P	1.00	06/12/2020	ACB1	C/P	1.00	06/12/2020
ACB	C/P	1.50	06/12/2020	ACB1	C/P	1.50	06/12/2020
ACB	C/P	0.50	06/19/2020	ACB1	C/P	0.50	06/19/2020
ACB	C/P	1.00	06/19/2020	ACB1	C/P	1.00	06/19/2020
ACB	C/P	1.50	06/19/2020	ACB1	C/P	1.50	06/19/2020
ACB	C/P	2.00	06/19/2020	ACB1	C/P	2.00	06/19/2020
ACB	C/P	2.50	06/19/2020	ACB1	C/P	2.50	06/19/2020
ACB	C/P	3.00	06/19/2020	ACB1	C/P	3.00	06/19/2020
ACB	C/P	3.50	06/19/2020	ACB1	C/P	3.50	06/19/2020
ACB	C/P	4.00	06/19/2020	ACB1	C/P	4.00	06/19/2020
ACB	C/P	5.00	06/19/2020	ACB1	C/P	5.00	06/19/2020
ACB	C/P	6.00	06/19/2020	ACB1	C/P	6.00	06/19/2020
ACB	C/P	7.00	06/19/2020	ACB1	C/P	7.00	06/19/2020
ACB	C/P	0.50	06/26/2020	ACB1	C/P	0.50	06/26/2020
ACB	C/P	1.00	06/26/2020	ACB1	C/P	1.00	06/26/2020
ACB	C/P	1.50	06/26/2020	ACB1	C/P	1.50	06/26/2020
ACB	C/P	0.50	09/18/2020	ACB1	C/P	0.50	09/18/2020
ACB	C/P	1.00	09/18/2020	ACB1	C/P	1.00	09/18/2020
ACB	C/P	1.50	09/18/2020	ACB1	C/P	1.50	09/18/2020
ACB	C/P	2.00	09/18/2020	ACB1	C/P	2.00	09/18/2020
ACB	C/P	2.50	09/18/2020	ACB1	C/P	2.50	09/18/2020
ACB	C/P	3.00	09/18/2020	ACB1	C/P	3.00	09/18/2020
ACB	C/P	3.50	09/18/2020	ACB1	C/P	3.50	09/18/2020
ACB	C/P	4.00	09/18/2020	ACB1	C/P	4.00	09/18/2020
ACB	C/P	4.50	09/18/2020	ACB1	C/P	4.50	09/18/2020
ACB	C/P	0.50	12/18/2020	ACB1	C/P	0.50	12/18/2020
ACB	C/P	1.00	12/18/2020	ACB1	C/P	1.00	12/18/2020
ACB	C/P	1.50	12/18/2020	ACB1	C/P	1.50	12/18/2020
ACB	C/P	0.50	01/15/2021	ACB1	C/P	0.50	01/15/2021
ACB	C/P	1.00	01/15/2021	ACB1	C/P	1.00	01/15/2021
ACB	C/P	1.50	01/15/2021	ACB1	C/P	1.50	01/15/2021
ACB	C/P	2.00	01/15/2021	ACB1	C/P	2.00	01/15/2021
ACB	C/P	2.50	01/15/2021	ACB1	C/P	2.50	01/15/2021
ACB	C/P	3.00	01/15/2021	ACB1	C/P	3.00	01/15/2021
ACB	C/P	3.50	01/15/2021	ACB1	C/P	3.50	01/15/2021
ACB	C/P	4.00	01/15/2021	ACB1	C/P	4.00	01/15/2021
ACB	C/P	5.00	01/15/2021	ACB1	C/P	5.00	01/15/2021
ACB	C/P	7.00	01/15/2021	ACB1	C/P	7.00	01/15/2021
ACB	C/P	10.00	01/15/2021	ACB1	C/P	10.00	01/15/2021
ACB	C/P	12.00	01/15/2021	ACB1	C/P	12.00	01/15/2021
ACB	C/P	15.00	01/15/2021	ACB1	C/P	15.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ACB	C/P	17.00	01/15/2021	ACB1	C/P	17.00	01/15/2021
ACB	C/P	0.50	01/21/2022	ACB1	C/P	0.50	01/21/2022
ACB	C/P	1.00	01/21/2022	ACB1	C/P	1.00	01/21/2022
ACB	C/P	1.50	01/21/2022	ACB1	C/P	1.50	01/21/2022
ACB	C/P	2.00	01/21/2022	ACB1	C/P	2.00	01/21/2022
ACB	C/P	2.50	01/21/2022	ACB1	C/P	2.50	01/21/2022
ACB	C/P	3.00	01/21/2022	ACB1	C/P	3.00	01/21/2022
ACB	C/P	3.50	01/21/2022	ACB1	C/P	3.50	01/21/2022
ACB	C/P	4.00	01/21/2022	ACB1	C/P	4.00	01/21/2022
ACB	C/P	5.00	01/21/2022	ACB1	C/P	5.00	01/21/2022
ACB	C/P	7.00	01/21/2022	ACB1	C/P	7.00	01/21/2022
ACB	C/P	10.00	01/21/2022	ACB1	C/P	10.00	01/21/2022
ACB	C/P	12.00	01/21/2022	ACB1	C/P	12.00	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.