

Stock Split

April 27, 2020

Exchange/Memo ID: 204694

ONN / OCC ID: 46867



GLOBAL X MSCI GREECE ETF - REVERSE SPLIT

Ex - Distribution Date: 04/28/2020

DESCRIPTION:

Global X MSCI Greece ETF (GREK) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each GREK share will be converted into the right to receive approximately 0.333333 (New) Global X MSCI Greece ETF shares. The reverse stock split will become effective before the market open on April 28, 2020. Cash will be paid in lieu of fractional GREK shares.

Contract Adjustments:

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

Adjustment Date: 04/28/2020

Option Symbol: GREK becomes GREK1

Underlying Security: GREK remains GREK

CUSIP: 37954Y319

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: Cash in lieu of approximately 0.3333 fractional GREK Shares
33 (New) Global X MSCI Greece ETF (GREK) Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for GREK1 will be determined as follows:

$$\text{GREK1} = 0.333333 (\text{GREK})$$

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, April 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
GREK	C/P	0.50	05/01/2020	GREK1	C/P	0.50	05/01/2020
GREK	C/P	1.00	05/01/2020	GREK1	C/P	1.00	05/01/2020
GREK	C/P	1.50	05/01/2020	GREK1	C/P	1.50	05/01/2020
GREK	C/P	2.00	05/01/2020	GREK1	C/P	2.00	05/01/2020
GREK	C/P	2.50	05/01/2020	GREK1	C/P	2.50	05/01/2020
GREK	C/P	3.00	05/01/2020	GREK1	C/P	3.00	05/01/2020
GREK	C/P	3.50	05/01/2020	GREK1	C/P	3.50	05/01/2020
GREK	C/P	4.00	05/01/2020	GREK1	C/P	4.00	05/01/2020
GREK	C/P	4.50	05/01/2020	GREK1	C/P	4.50	05/01/2020
GREK	C/P	5.00	05/01/2020	GREK1	C/P	5.00	05/01/2020
GREK	C/P	5.50	05/01/2020	GREK1	C/P	5.50	05/01/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GREK	C/P	6.00	05/01/2020	GREK1	C/P	6.00	05/01/2020
GREK	C/P	6.50	05/01/2020	GREK1	C/P	6.50	05/01/2020
GREK	C/P	7.00	05/01/2020	GREK1	C/P	7.00	05/01/2020
GREK	C/P	7.50	05/01/2020	GREK1	C/P	7.50	05/01/2020
GREK	C/P	8.00	05/01/2020	GREK1	C/P	8.00	05/01/2020
GREK	C/P	8.50	05/01/2020	GREK1	C/P	8.50	05/01/2020
GREK	C/P	9.00	05/01/2020	GREK1	C/P	9.00	05/01/2020
GREK	C/P	9.50	05/01/2020	GREK1	C/P	9.50	05/01/2020
GREK	C/P	10.00	05/01/2020	GREK1	C/P	10.00	05/01/2020
GREK	C/P	10.50	05/01/2020	GREK1	C/P	10.50	05/01/2020
GREK	C/P	11.00	05/01/2020	GREK1	C/P	11.00	05/01/2020
GREK	C/P	11.50	05/01/2020	GREK1	C/P	11.50	05/01/2020
GREK	C/P	12.00	05/01/2020	GREK1	C/P	12.00	05/01/2020
GREK	C/P	12.50	05/01/2020	GREK1	C/P	12.50	05/01/2020
GREK	C/P	0.50	05/08/2020	GREK1	C/P	0.50	05/08/2020
GREK	C/P	1.00	05/08/2020	GREK1	C/P	1.00	05/08/2020
GREK	C/P	1.50	05/08/2020	GREK1	C/P	1.50	05/08/2020
GREK	C/P	2.00	05/08/2020	GREK1	C/P	2.00	05/08/2020
GREK	C/P	2.50	05/08/2020	GREK1	C/P	2.50	05/08/2020
GREK	C/P	3.00	05/08/2020	GREK1	C/P	3.00	05/08/2020
GREK	C/P	3.50	05/08/2020	GREK1	C/P	3.50	05/08/2020
GREK	C/P	4.00	05/08/2020	GREK1	C/P	4.00	05/08/2020
GREK	C/P	4.50	05/08/2020	GREK1	C/P	4.50	05/08/2020
GREK	C/P	5.00	05/08/2020	GREK1	C/P	5.00	05/08/2020
GREK	C/P	5.50	05/08/2020	GREK1	C/P	5.50	05/08/2020
GREK	C/P	6.00	05/08/2020	GREK1	C/P	6.00	05/08/2020
GREK	C/P	6.50	05/08/2020	GREK1	C/P	6.50	05/08/2020
GREK	C/P	7.00	05/08/2020	GREK1	C/P	7.00	05/08/2020
GREK	C/P	7.50	05/08/2020	GREK1	C/P	7.50	05/08/2020
GREK	C/P	8.00	05/08/2020	GREK1	C/P	8.00	05/08/2020
GREK	C/P	8.50	05/08/2020	GREK1	C/P	8.50	05/08/2020
GREK	C/P	9.00	05/08/2020	GREK1	C/P	9.00	05/08/2020
GREK	C/P	9.50	05/08/2020	GREK1	C/P	9.50	05/08/2020
GREK	C/P	10.00	05/08/2020	GREK1	C/P	10.00	05/08/2020
GREK	C/P	10.50	05/08/2020	GREK1	C/P	10.50	05/08/2020
GREK	C/P	11.00	05/08/2020	GREK1	C/P	11.00	05/08/2020
GREK	C/P	11.50	05/08/2020	GREK1	C/P	11.50	05/08/2020
GREK	C/P	1.00	05/15/2020	GREK1	C/P	1.00	05/15/2020
GREK	C/P	2.00	05/15/2020	GREK1	C/P	2.00	05/15/2020
GREK	C/P	2.50	05/15/2020	GREK1	C/P	2.50	05/15/2020
GREK	C/P	3.00	05/15/2020	GREK1	C/P	3.00	05/15/2020
GREK	C/P	3.50	05/15/2020	GREK1	C/P	3.50	05/15/2020
GREK	C/P	4.00	05/15/2020	GREK1	C/P	4.00	05/15/2020
GREK	C/P	4.50	05/15/2020	GREK1	C/P	4.50	05/15/2020
GREK	C/P	5.00	05/15/2020	GREK1	C/P	5.00	05/15/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GREK	C/P	5.50	05/15/2020	GREK1	C/P	5.50	05/15/2020
GREK	C/P	6.00	05/15/2020	GREK1	C/P	6.00	05/15/2020
GREK	C/P	6.50	05/15/2020	GREK1	C/P	6.50	05/15/2020
GREK	C/P	7.00	05/15/2020	GREK1	C/P	7.00	05/15/2020
GREK	C/P	7.50	05/15/2020	GREK1	C/P	7.50	05/15/2020
GREK	C/P	8.00	05/15/2020	GREK1	C/P	8.00	05/15/2020
GREK	C/P	8.50	05/15/2020	GREK1	C/P	8.50	05/15/2020
GREK	C/P	9.00	05/15/2020	GREK1	C/P	9.00	05/15/2020
GREK	C/P	9.50	05/15/2020	GREK1	C/P	9.50	05/15/2020
GREK	C/P	10.00	05/15/2020	GREK1	C/P	10.00	05/15/2020
GREK	C/P	10.50	05/15/2020	GREK1	C/P	10.50	05/15/2020
GREK	C/P	11.00	05/15/2020	GREK1	C/P	11.00	05/15/2020
GREK	C/P	12.00	05/15/2020	GREK1	C/P	12.00	05/15/2020
GREK	C/P	0.50	05/22/2020	GREK1	C/P	0.50	05/22/2020
GREK	C/P	1.00	05/22/2020	GREK1	C/P	1.00	05/22/2020
GREK	C/P	1.50	05/22/2020	GREK1	C/P	1.50	05/22/2020
GREK	C/P	2.00	05/22/2020	GREK1	C/P	2.00	05/22/2020
GREK	C/P	2.50	05/22/2020	GREK1	C/P	2.50	05/22/2020
GREK	C/P	3.00	05/22/2020	GREK1	C/P	3.00	05/22/2020
GREK	C/P	3.50	05/22/2020	GREK1	C/P	3.50	05/22/2020
GREK	C/P	4.00	05/22/2020	GREK1	C/P	4.00	05/22/2020
GREK	C/P	4.50	05/22/2020	GREK1	C/P	4.50	05/22/2020
GREK	C/P	5.00	05/22/2020	GREK1	C/P	5.00	05/22/2020
GREK	C/P	5.50	05/22/2020	GREK1	C/P	5.50	05/22/2020
GREK	C/P	6.00	05/22/2020	GREK1	C/P	6.00	05/22/2020
GREK	C/P	6.50	05/22/2020	GREK1	C/P	6.50	05/22/2020
GREK	C/P	7.00	05/22/2020	GREK1	C/P	7.00	05/22/2020
GREK	C/P	7.50	05/22/2020	GREK1	C/P	7.50	05/22/2020
GREK	C/P	8.00	05/22/2020	GREK1	C/P	8.00	05/22/2020
GREK	C/P	8.50	05/22/2020	GREK1	C/P	8.50	05/22/2020
GREK	C/P	9.00	05/22/2020	GREK1	C/P	9.00	05/22/2020
GREK	C/P	9.50	05/22/2020	GREK1	C/P	9.50	05/22/2020
GREK	C/P	10.00	05/22/2020	GREK1	C/P	10.00	05/22/2020
GREK	C/P	10.50	05/22/2020	GREK1	C/P	10.50	05/22/2020
GREK	C/P	11.50	05/22/2020	GREK1	C/P	11.50	05/22/2020
GREK	C/P	0.50	05/29/2020	GREK1	C/P	0.50	05/29/2020
GREK	C/P	1.00	05/29/2020	GREK1	C/P	1.00	05/29/2020
GREK	C/P	1.50	05/29/2020	GREK1	C/P	1.50	05/29/2020
GREK	C/P	2.00	05/29/2020	GREK1	C/P	2.00	05/29/2020
GREK	C/P	2.50	05/29/2020	GREK1	C/P	2.50	05/29/2020
GREK	C/P	3.00	05/29/2020	GREK1	C/P	3.00	05/29/2020
GREK	C/P	3.50	05/29/2020	GREK1	C/P	3.50	05/29/2020
GREK	C/P	4.00	05/29/2020	GREK1	C/P	4.00	05/29/2020
GREK	C/P	4.50	05/29/2020	GREK1	C/P	4.50	05/29/2020
GREK	C/P	5.00	05/29/2020	GREK1	C/P	5.00	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
GREK	C/P	5.50	05/29/2020	GREK1	C/P	5.50	05/29/2020
GREK	C/P	6.00	05/29/2020	GREK1	C/P	6.00	05/29/2020
GREK	C/P	6.50	05/29/2020	GREK1	C/P	6.50	05/29/2020
GREK	C/P	7.00	05/29/2020	GREK1	C/P	7.00	05/29/2020
GREK	C/P	7.50	05/29/2020	GREK1	C/P	7.50	05/29/2020
GREK	C/P	8.00	05/29/2020	GREK1	C/P	8.00	05/29/2020
GREK	C/P	8.50	05/29/2020	GREK1	C/P	8.50	05/29/2020
GREK	C/P	9.00	05/29/2020	GREK1	C/P	9.00	05/29/2020
GREK	C/P	9.50	05/29/2020	GREK1	C/P	9.50	05/29/2020
GREK	C/P	10.00	05/29/2020	GREK1	C/P	10.00	05/29/2020
GREK	C/P	10.50	05/29/2020	GREK1	C/P	10.50	05/29/2020
GREK	C/P	11.00	05/29/2020	GREK1	C/P	11.00	05/29/2020
GREK	C/P	0.50	06/05/2020	GREK1	C/P	0.50	06/05/2020
GREK	C/P	1.00	06/05/2020	GREK1	C/P	1.00	06/05/2020
GREK	C/P	1.50	06/05/2020	GREK1	C/P	1.50	06/05/2020
GREK	C/P	2.00	06/05/2020	GREK1	C/P	2.00	06/05/2020
GREK	C/P	2.50	06/05/2020	GREK1	C/P	2.50	06/05/2020
GREK	C/P	3.00	06/05/2020	GREK1	C/P	3.00	06/05/2020
GREK	C/P	3.50	06/05/2020	GREK1	C/P	3.50	06/05/2020
GREK	C/P	4.00	06/05/2020	GREK1	C/P	4.00	06/05/2020
GREK	C/P	4.50	06/05/2020	GREK1	C/P	4.50	06/05/2020
GREK	C/P	5.00	06/05/2020	GREK1	C/P	5.00	06/05/2020
GREK	C/P	5.50	06/05/2020	GREK1	C/P	5.50	06/05/2020
GREK	C/P	6.00	06/05/2020	GREK1	C/P	6.00	06/05/2020
GREK	C/P	6.50	06/05/2020	GREK1	C/P	6.50	06/05/2020
GREK	C/P	7.00	06/05/2020	GREK1	C/P	7.00	06/05/2020
GREK	C/P	7.50	06/05/2020	GREK1	C/P	7.50	06/05/2020
GREK	C/P	8.00	06/05/2020	GREK1	C/P	8.00	06/05/2020
GREK	C/P	8.50	06/05/2020	GREK1	C/P	8.50	06/05/2020
GREK	C/P	9.00	06/05/2020	GREK1	C/P	9.00	06/05/2020
GREK	C/P	9.50	06/05/2020	GREK1	C/P	9.50	06/05/2020
GREK	C/P	10.00	06/05/2020	GREK1	C/P	10.00	06/05/2020
GREK	C/P	10.50	06/05/2020	GREK1	C/P	10.50	06/05/2020
GREK	C/P	11.00	06/05/2020	GREK1	C/P	11.00	06/05/2020
GREK	C/P	11.50	06/05/2020	GREK1	C/P	11.50	06/05/2020
GREK	C/P	1.00	06/19/2020	GREK1	C/P	1.00	06/19/2020
GREK	C/P	2.00	06/19/2020	GREK1	C/P	2.00	06/19/2020
GREK	C/P	3.00	06/19/2020	GREK1	C/P	3.00	06/19/2020
GREK	C/P	4.00	06/19/2020	GREK1	C/P	4.00	06/19/2020
GREK	C/P	5.00	06/19/2020	GREK1	C/P	5.00	06/19/2020
GREK	C/P	6.00	06/19/2020	GREK1	C/P	6.00	06/19/2020
GREK	C/P	7.00	06/19/2020	GREK1	C/P	7.00	06/19/2020
GREK	C/P	8.00	06/19/2020	GREK1	C/P	8.00	06/19/2020
GREK	C/P	9.00	06/19/2020	GREK1	C/P	9.00	06/19/2020
GREK	C/P	10.00	06/19/2020	GREK1	C/P	10.00	06/19/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GREK	C/P	11.00	06/19/2020	GREK1	C/P	11.00	06/19/2020
GREK	C/P	12.00	06/19/2020	GREK1	C/P	12.00	06/19/2020
GREK	C/P	13.00	06/19/2020	GREK1	C/P	13.00	06/19/2020
GREK	C/P	14.00	06/19/2020	GREK1	C/P	14.00	06/19/2020
GREK	C/P	15.00	06/19/2020	GREK1	C/P	15.00	06/19/2020
GREK	C/P	16.00	06/19/2020	GREK1	C/P	16.00	06/19/2020
GREK	C/P	17.00	06/19/2020	GREK1	C/P	17.00	06/19/2020
GREK	C/P	18.00	06/19/2020	GREK1	C/P	18.00	06/19/2020
GREK	C/P	19.00	06/19/2020	GREK1	C/P	19.00	06/19/2020
GREK	C/P	1.00	09/18/2020	GREK1	C/P	1.00	09/18/2020
GREK	C/P	2.00	09/18/2020	GREK1	C/P	2.00	09/18/2020
GREK	C/P	3.00	09/18/2020	GREK1	C/P	3.00	09/18/2020
GREK	C/P	4.00	09/18/2020	GREK1	C/P	4.00	09/18/2020
GREK	C/P	5.00	09/18/2020	GREK1	C/P	5.00	09/18/2020
GREK	C/P	6.00	09/18/2020	GREK1	C/P	6.00	09/18/2020
GREK	C/P	7.00	09/18/2020	GREK1	C/P	7.00	09/18/2020
GREK	C/P	8.00	09/18/2020	GREK1	C/P	8.00	09/18/2020
GREK	C/P	9.00	09/18/2020	GREK1	C/P	9.00	09/18/2020
GREK	C/P	10.00	09/18/2020	GREK1	C/P	10.00	09/18/2020
GREK	C/P	11.00	09/18/2020	GREK1	C/P	11.00	09/18/2020
GREK	C/P	12.00	09/18/2020	GREK1	C/P	12.00	09/18/2020
GREK	C/P	13.00	09/18/2020	GREK1	C/P	13.00	09/18/2020
GREK	C/P	14.00	09/18/2020	GREK1	C/P	14.00	09/18/2020
GREK	C/P	15.00	09/18/2020	GREK1	C/P	15.00	09/18/2020
GREK	C/P	16.00	09/18/2020	GREK1	C/P	16.00	09/18/2020
GREK	C/P	17.00	09/18/2020	GREK1	C/P	17.00	09/18/2020
GREK	C/P	18.00	09/18/2020	GREK1	C/P	18.00	09/18/2020
GREK	C/P	19.00	09/18/2020	GREK1	C/P	19.00	09/18/2020
GREK	C/P	20.00	09/18/2020	GREK1	C/P	20.00	09/18/2020
GREK	C/P	1.00	12/18/2020	GREK1	C/P	1.00	12/18/2020
GREK	C/P	2.00	12/18/2020	GREK1	C/P	2.00	12/18/2020
GREK	C/P	3.00	12/18/2020	GREK1	C/P	3.00	12/18/2020
GREK	C/P	4.00	12/18/2020	GREK1	C/P	4.00	12/18/2020
GREK	C/P	5.00	12/18/2020	GREK1	C/P	5.00	12/18/2020
GREK	C/P	6.00	12/18/2020	GREK1	C/P	6.00	12/18/2020
GREK	C/P	7.00	12/18/2020	GREK1	C/P	7.00	12/18/2020
GREK	C/P	8.00	12/18/2020	GREK1	C/P	8.00	12/18/2020
GREK	C/P	9.00	12/18/2020	GREK1	C/P	9.00	12/18/2020
GREK	C/P	10.00	12/18/2020	GREK1	C/P	10.00	12/18/2020
GREK	C/P	11.00	12/18/2020	GREK1	C/P	11.00	12/18/2020
GREK	C/P	12.00	12/18/2020	GREK1	C/P	12.00	12/18/2020

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.