

Stock Split

May 15, 2020

Exchange/Memo ID: 204705

ONN / OCC ID: 46924



ALERIAN MLP ETF - REVERSE SPLIT

Ex - Distribution Date: 05/18/2020

DESCRIPTION:

Alerian MLP ETF (AMLP) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each AMLP share will be converted into the right to receive 0.20 (New) Alerian MLP ETF shares. The reverse stock split will become effective before the market open on May 18, 2020.

Contract Adjustments:

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

Adjustment Date: 05/18/2020

Option Symbol: AMLP becomes AMLP1

Underlying Security: AMLP remains AMLP

CUSIP: 00162Q452

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) Alerian MLP ETF (AMLP) Shares

Pricing Considerations: The underlying price for AMLP1 will be determined as follows:

$$\text{AMLP1} = 0.20 (\text{AMLP})$$

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 15th, 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
AMLP	C/P	1.00	05/15/2020	AMLP1	C/P	1.00	05/15/2020
AMLP	C/P	1.50	05/15/2020	AMLP1	C/P	1.50	05/15/2020
AMLP	C/P	2.00	05/15/2020	AMLP1	C/P	2.00	05/15/2020
AMLP	C/P	2.50	05/15/2020	AMLP1	C/P	2.50	05/15/2020
AMLP	C/P	3.00	05/15/2020	AMLP1	C/P	3.00	05/15/2020
AMLP	C/P	3.50	05/15/2020	AMLP1	C/P	3.50	05/15/2020
AMLP	C/P	4.00	05/15/2020	AMLP1	C/P	4.00	05/15/2020
AMLP	C/P	4.50	05/15/2020	AMLP1	C/P	4.50	05/15/2020
AMLP	C/P	5.00	05/15/2020	AMLP1	C/P	5.00	05/15/2020
AMLP	C/P	5.50	05/15/2020	AMLP1	C/P	5.50	05/15/2020
AMLP	C/P	6.00	05/15/2020	AMLP1	C/P	6.00	05/15/2020
AMLP	C/P	6.50	05/15/2020	AMLP1	C/P	6.50	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
AML	P	7.00	05/15/2020	AML1	P	7.00	05/15/2020
AML	P	7.50	05/15/2020	AML1	P	7.50	05/15/2020
AML	P	8.00	05/15/2020	AML1	P	8.00	05/15/2020
AML	P	9.00	05/15/2020	AML1	P	9.00	05/15/2020
AML	P	9.50	05/15/2020	AML1	P	9.50	05/15/2020
AML	P	0.50	05/22/2020	AML1	P	0.50	05/22/2020
AML	P	1.00	05/22/2020	AML1	P	1.00	05/22/2020
AML	P	1.50	05/22/2020	AML1	P	1.50	05/22/2020
AML	P	2.00	05/22/2020	AML1	P	2.00	05/22/2020
AML	P	2.50	05/22/2020	AML1	P	2.50	05/22/2020
AML	P	3.00	05/22/2020	AML1	P	3.00	05/22/2020
AML	P	3.50	05/22/2020	AML1	P	3.50	05/22/2020
AML	P	4.00	05/22/2020	AML1	P	4.00	05/22/2020
AML	P	4.50	05/22/2020	AML1	P	4.50	05/22/2020
AML	P	5.00	05/22/2020	AML1	P	5.00	05/22/2020
AML	P	5.50	05/22/2020	AML1	P	5.50	05/22/2020
AML	P	6.00	05/22/2020	AML1	P	6.00	05/22/2020
AML	P	6.50	05/22/2020	AML1	P	6.50	05/22/2020
AML	P	8.00	05/22/2020	AML1	P	8.00	05/22/2020
AML	P	9.00	05/22/2020	AML1	P	9.00	05/22/2020
AML	P	9.50	05/22/2020	AML1	P	9.50	05/22/2020
AML	P	10.00	05/22/2020	AML1	P	10.00	05/22/2020
AML	P	0.50	05/29/2020	AML1	P	0.50	05/29/2020
AML	P	1.00	05/29/2020	AML1	P	1.00	05/29/2020
AML	P	1.50	05/29/2020	AML1	P	1.50	05/29/2020
AML	P	2.00	05/29/2020	AML1	P	2.00	05/29/2020
AML	P	2.50	05/29/2020	AML1	P	2.50	05/29/2020
AML	P	3.00	05/29/2020	AML1	P	3.00	05/29/2020
AML	P	3.50	05/29/2020	AML1	P	3.50	05/29/2020
AML	P	4.00	05/29/2020	AML1	P	4.00	05/29/2020
AML	P	4.50	05/29/2020	AML1	P	4.50	05/29/2020
AML	P	5.00	05/29/2020	AML1	P	5.00	05/29/2020
AML	P	5.50	05/29/2020	AML1	P	5.50	05/29/2020
AML	P	6.00	05/29/2020	AML1	P	6.00	05/29/2020
AML	P	6.50	05/29/2020	AML1	P	6.50	05/29/2020
AML	P	8.00	05/29/2020	AML1	P	8.00	05/29/2020
AML	P	9.00	05/29/2020	AML1	P	9.00	05/29/2020
AML	P	9.50	05/29/2020	AML1	P	9.50	05/29/2020
AML	P	10.00	05/29/2020	AML1	P	10.00	05/29/2020
AML	P	0.50	06/05/2020	AML1	P	0.50	06/05/2020
AML	P	1.00	06/05/2020	AML1	P	1.00	06/05/2020
AML	P	1.50	06/05/2020	AML1	P	1.50	06/05/2020
AML	P	2.00	06/05/2020	AML1	P	2.00	06/05/2020
AML	P	2.50	06/05/2020	AML1	P	2.50	06/05/2020
AML	P	3.00	06/05/2020	AML1	P	3.00	06/05/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AML	P	3.50	06/05/2020	AML	P	3.50	06/05/2020
AML	P	4.00	06/05/2020	AML	P	4.00	06/05/2020
AML	P	4.50	06/05/2020	AML	P	4.50	06/05/2020
AML	P	5.00	06/05/2020	AML	P	5.00	06/05/2020
AML	P	5.50	06/05/2020	AML	P	5.50	06/05/2020
AML	P	6.00	06/05/2020	AML	P	6.00	06/05/2020
AML	P	6.50	06/05/2020	AML	P	6.50	06/05/2020
AML	P	7.00	06/05/2020	AML	P	7.00	06/05/2020
AML	P	7.50	06/05/2020	AML	P	7.50	06/05/2020
AML	P	8.00	06/05/2020	AML	P	8.00	06/05/2020
AML	P	8.50	06/05/2020	AML	P	8.50	06/05/2020
AML	P	9.00	06/05/2020	AML	P	9.00	06/05/2020
AML	P	9.50	06/05/2020	AML	P	9.50	06/05/2020
AML	P	10.00	06/05/2020	AML	P	10.00	06/05/2020
AML	P	0.50	06/12/2020	AML	P	0.50	06/12/2020
AML	P	1.00	06/12/2020	AML	P	1.00	06/12/2020
AML	P	1.50	06/12/2020	AML	P	1.50	06/12/2020
AML	P	2.00	06/12/2020	AML	P	2.00	06/12/2020
AML	P	2.50	06/12/2020	AML	P	2.50	06/12/2020
AML	P	3.00	06/12/2020	AML	P	3.00	06/12/2020
AML	P	3.50	06/12/2020	AML	P	3.50	06/12/2020
AML	P	4.00	06/12/2020	AML	P	4.00	06/12/2020
AML	P	4.50	06/12/2020	AML	P	4.50	06/12/2020
AML	P	5.00	06/12/2020	AML	P	5.00	06/12/2020
AML	P	5.50	06/12/2020	AML	P	5.50	06/12/2020
AML	P	6.00	06/12/2020	AML	P	6.00	06/12/2020
AML	P	6.50	06/12/2020	AML	P	6.50	06/12/2020
AML	P	7.00	06/12/2020	AML	P	7.00	06/12/2020
AML	P	7.50	06/12/2020	AML	P	7.50	06/12/2020
AML	P	8.00	06/12/2020	AML	P	8.00	06/12/2020
AML	P	8.50	06/12/2020	AML	P	8.50	06/12/2020
AML	P	9.00	06/12/2020	AML	P	9.00	06/12/2020
AML	P	9.50	06/12/2020	AML	P	9.50	06/12/2020
AML	P	10.00	06/12/2020	AML	P	10.00	06/12/2020
AML	P	1.00	06/19/2020	AML	P	1.00	06/19/2020
AML	P	2.00	06/19/2020	AML	P	2.00	06/19/2020
AML	P	3.00	06/19/2020	AML	P	3.00	06/19/2020
AML	P	4.00	06/19/2020	AML	P	4.00	06/19/2020
AML	P	5.00	06/19/2020	AML	P	5.00	06/19/2020
AML	P	6.00	06/19/2020	AML	P	6.00	06/19/2020
AML	P	7.00	06/19/2020	AML	P	7.00	06/19/2020
AML	P	8.00	06/19/2020	AML	P	8.00	06/19/2020
AML	P	9.00	06/19/2020	AML	P	9.00	06/19/2020
AML	P	2.00	06/26/2020	AML	P	2.00	06/26/2020
AML	P	2.50	06/26/2020	AML	P	2.50	06/26/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AML	P	3.00	06/26/2020	AML	P	3.00	06/26/2020
AML	P	3.50	06/26/2020	AML	P	3.50	06/26/2020
AML	P	4.00	06/26/2020	AML	P	4.00	06/26/2020
AML	P	4.50	06/26/2020	AML	P	4.50	06/26/2020
AML	P	5.00	06/26/2020	AML	P	5.00	06/26/2020
AML	P	5.50	06/26/2020	AML	P	5.50	06/26/2020
AML	P	6.00	06/26/2020	AML	P	6.00	06/26/2020
AML	P	6.50	06/26/2020	AML	P	6.50	06/26/2020
AML	P	7.00	06/26/2020	AML	P	7.00	06/26/2020
AML	P	7.50	06/26/2020	AML	P	7.50	06/26/2020
AML	P	8.00	06/26/2020	AML	P	8.00	06/26/2020
AML	P	1.00	07/17/2020	AML	P	1.00	07/17/2020
AML	P	2.00	07/17/2020	AML	P	2.00	07/17/2020
AML	P	3.00	07/17/2020	AML	P	3.00	07/17/2020
AML	P	4.00	07/17/2020	AML	P	4.00	07/17/2020
AML	P	5.00	07/17/2020	AML	P	5.00	07/17/2020
AML	P	6.00	07/17/2020	AML	P	6.00	07/17/2020
AML	P	7.00	07/17/2020	AML	P	7.00	07/17/2020
AML	P	8.00	07/17/2020	AML	P	8.00	07/17/2020
AML	P	9.00	07/17/2020	AML	P	9.00	07/17/2020
AML	P	10.00	07/17/2020	AML	P	10.00	07/17/2020
AML	P	11.00	07/17/2020	AML	P	11.00	07/17/2020
AML	P	12.00	07/17/2020	AML	P	12.00	07/17/2020
AML	P	13.00	07/17/2020	AML	P	13.00	07/17/2020
AML	P	14.00	07/17/2020	AML	P	14.00	07/17/2020
AML	P	15.00	07/17/2020	AML	P	15.00	07/17/2020
AML	P	16.00	07/17/2020	AML	P	16.00	07/17/2020
AML	P	1.00	10/16/2020	AML	P	1.00	10/16/2020
AML	P	2.00	10/16/2020	AML	P	2.00	10/16/2020
AML	P	3.00	10/16/2020	AML	P	3.00	10/16/2020
AML	P	4.00	10/16/2020	AML	P	4.00	10/16/2020
AML	P	5.00	10/16/2020	AML	P	5.00	10/16/2020
AML	P	6.00	10/16/2020	AML	P	6.00	10/16/2020
AML	P	7.00	10/16/2020	AML	P	7.00	10/16/2020
AML	P	8.00	10/16/2020	AML	P	8.00	10/16/2020
AML	P	9.00	10/16/2020	AML	P	9.00	10/16/2020
AML	P	10.00	10/16/2020	AML	P	10.00	10/16/2020
AML	P	11.00	10/16/2020	AML	P	11.00	10/16/2020
AML	P	12.00	10/16/2020	AML	P	12.00	10/16/2020
AML	P	13.00	10/16/2020	AML	P	13.00	10/16/2020
AML	P	14.00	10/16/2020	AML	P	14.00	10/16/2020
AML	P	15.00	10/16/2020	AML	P	15.00	10/16/2020
AML	P	1.00	01/15/2021	AML	P	1.00	01/15/2021
AML	P	2.00	01/15/2021	AML	P	2.00	01/15/2021
AML	P	3.00	01/15/2021	AML	P	3.00	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
AML	P	4.00	01/15/2021	AML	P	4.00	01/15/2021
AML	P	5.00	01/15/2021	AML	P	5.00	01/15/2021
AML	P	6.00	01/15/2021	AML	P	6.00	01/15/2021
AML	P	7.00	01/15/2021	AML	P	7.00	01/15/2021
AML	P	8.00	01/15/2021	AML	P	8.00	01/15/2021
AML	P	9.00	01/15/2021	AML	P	9.00	01/15/2021
AML	P	10.00	01/15/2021	AML	P	10.00	01/15/2021
AML	P	11.00	01/15/2021	AML	P	11.00	01/15/2021
AML	P	12.00	01/15/2021	AML	P	12.00	01/15/2021
AML	P	13.00	01/15/2021	AML	P	13.00	01/15/2021
AML	P	14.00	01/15/2021	AML	P	14.00	01/15/2021
AML	P	15.00	01/15/2021	AML	P	15.00	01/15/2021
AML	P	16.00	01/15/2021	AML	P	16.00	01/15/2021
AML	P	17.00	01/15/2021	AML	P	17.00	01/15/2021
AML	P	18.00	01/15/2021	AML	P	18.00	01/15/2021
AML	P	19.00	01/15/2021	AML	P	19.00	01/15/2021
AML	P	20.00	01/15/2021	AML	P	20.00	01/15/2021
AML	P	21.00	01/15/2021	AML	P	21.00	01/15/2021
AML	P	1.00	01/21/2022	AML	P	1.00	01/21/2022
AML	P	2.00	01/21/2022	AML	P	2.00	01/21/2022
AML	P	3.00	01/21/2022	AML	P	3.00	01/21/2022
AML	P	4.00	01/21/2022	AML	P	4.00	01/21/2022
AML	P	5.00	01/21/2022	AML	P	5.00	01/21/2022
AML	P	6.00	01/21/2022	AML	P	6.00	01/21/2022
AML	P	7.00	01/21/2022	AML	P	7.00	01/21/2022
AML	P	8.00	01/21/2022	AML	P	8.00	01/21/2022
AML	P	9.00	01/21/2022	AML	P	9.00	01/21/2022
AML	P	10.00	01/21/2022	AML	P	10.00	01/21/2022
AML	P	11.00	01/21/2022	AML	P	11.00	01/21/2022
AML	P	12.00	01/21/2022	AML	P	12.00	01/21/2022
AML	P	13.00	01/21/2022	AML	P	13.00	01/21/2022
AML	P	14.00	01/21/2022	AML	P	14.00	01/21/2022
AML	P	15.00	01/21/2022	AML	P	15.00	01/21/2022
AML	P	16.00	01/21/2022	AML	P	16.00	01/21/2022
AML	P	17.00	01/21/2022	AML	P	17.00	01/21/2022
AML	P	18.00	01/21/2022	AML	P	18.00	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.