

# Stock Split

June 30, 2020

Exchange/Memo ID: 204721

ONN / OCC ID: 47229



## OFFICE DEPOT, INC. - REVERSE SPLIT AND NAME CHANGE

Ex - Distribution Date: 07/01/2020

### DESCRIPTION:

Office Depot, Inc. (ODP) has announced a 1-for-10 reverse stock split and name change. As a result of the reverse stock split and name change, each ODP Common Share will be converted into the right to receive 0.10 (New) The ODP Corporation (ODP) Common Shares. The reverse stock split and name change will become effective before the market open on July 1, 2020.

### Contract Adjustments:

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

Adjustment Date: 07/01/2020

Option Symbol: ODP becomes ODP1

Underlying Security: ODP remains ODP

CUSIP: 88337F105

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) The ODP Corporation (ODP) Common Shares

**Pricing Considerations:** The underlying price for ODP1 will be determined as follows:

$$\text{ODP1} = 0.10 (\text{ODP})$$

**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, June 30<sup>th</sup>, 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
ODP	C/P	0.50	07/17/2020	ODP1	C/P	0.50	07/17/2020
ODP	C/P	1.00	07/17/2020	ODP1	C/P	1.00	07/17/2020
ODP	C/P	1.50	07/17/2020	ODP1	C/P	1.50	07/17/2020
ODP	C/P	2.00	07/17/2020	ODP1	C/P	2.00	07/17/2020
ODP	C/P	2.50	07/17/2020	ODP1	C/P	2.50	07/17/2020
ODP	C/P	3.00	07/17/2020	ODP1	C/P	3.00	07/17/2020
ODP	C/P	3.50	07/17/2020	ODP1	C/P	3.50	07/17/2020
ODP	C/P	4.00	07/17/2020	ODP1	C/P	4.00	07/17/2020
ODP	C/P	4.50	07/17/2020	ODP1	C/P	4.50	07/17/2020
ODP	C/P	0.50	08/21/2020	ODP1	C/P	0.50	08/21/2020
ODP	C/P	1.00	08/21/2020	ODP1	C/P	1.00	08/21/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ODP	C/P	1.50	08/21/2020	ODP1	C/P	1.50	08/21/2020
ODP	C/P	2.00	08/21/2020	ODP1	C/P	2.00	08/21/2020
ODP	C/P	2.50	08/21/2020	ODP1	C/P	2.50	08/21/2020
ODP	C/P	3.00	08/21/2020	ODP1	C/P	3.00	08/21/2020
ODP	C/P	3.50	08/21/2020	ODP1	C/P	3.50	08/21/2020
ODP	C/P	4.00	08/21/2020	ODP1	C/P	4.00	08/21/2020
ODP	C/P	4.50	08/21/2020	ODP1	C/P	4.50	08/21/2020
ODP	C/P	5.00	08/21/2020	ODP1	C/P	5.00	08/21/2020
ODP	C/P	0.50	10/16/2020	ODP1	C/P	0.50	10/16/2020
ODP	C/P	1.00	10/16/2020	ODP1	C/P	1.00	10/16/2020
ODP	C/P	1.50	10/16/2020	ODP1	C/P	1.50	10/16/2020
ODP	C/P	2.00	10/16/2020	ODP1	C/P	2.00	10/16/2020
ODP	C/P	2.50	10/16/2020	ODP1	C/P	2.50	10/16/2020
ODP	C/P	3.00	10/16/2020	ODP1	C/P	3.00	10/16/2020
ODP	C/P	3.50	10/16/2020	ODP1	C/P	3.50	10/16/2020
ODP	C/P	4.00	10/16/2020	ODP1	C/P	4.00	10/16/2020
ODP	C/P	4.50	10/16/2020	ODP1	C/P	4.50	10/16/2020
ODP	C/P	5.00	10/16/2020	ODP1	C/P	5.00	10/16/2020
ODP	C/P	5.50	10/16/2020	ODP1	C/P	5.50	10/16/2020
ODP	C/P	0.50	01/15/2021	ODP1	C/P	0.50	01/15/2021
ODP	C/P	1.00	01/15/2021	ODP1	C/P	1.00	01/15/2021
ODP	C/P	1.50	01/15/2021	ODP1	C/P	1.50	01/15/2021
ODP	C/P	2.00	01/15/2021	ODP1	C/P	2.00	01/15/2021
ODP	C/P	2.50	01/15/2021	ODP1	C/P	2.50	01/15/2021
ODP	C/P	3.00	01/15/2021	ODP1	C/P	3.00	01/15/2021
ODP	C/P	3.50	01/15/2021	ODP1	C/P	3.50	01/15/2021
ODP	C/P	4.00	01/15/2021	ODP1	C/P	4.00	01/15/2021
ODP	C/P	4.50	01/15/2021	ODP1	C/P	4.50	01/15/2021
ODP	C/P	5.00	01/15/2021	ODP1	C/P	5.00	01/15/2021
ODP	C/P	5.50	01/15/2021	ODP1	C/P	5.50	01/15/2021
ODP	C/P	7.00	01/15/2021	ODP1	C/P	7.00	01/15/2021
ODP	C/P	0.50	01/21/2022	ODP1	C/P	0.50	01/21/2022
ODP	C/P	1.00	01/21/2022	ODP1	C/P	1.00	01/21/2022
ODP	C/P	1.50	01/21/2022	ODP1	C/P	1.50	01/21/2022
ODP	C/P	2.00	01/21/2022	ODP1	C/P	2.00	01/21/2022
ODP	C/P	2.50	01/21/2022	ODP1	C/P	2.50	01/21/2022
ODP	C/P	3.00	01/21/2022	ODP1	C/P	3.00	01/21/2022
ODP	C/P	3.50	01/21/2022	ODP1	C/P	3.50	01/21/2022
ODP	C/P	4.00	01/21/2022	ODP1	C/P	4.00	01/21/2022
ODP	C/P	4.50	01/21/2022	ODP1	C/P	4.50	01/21/2022
ODP	C/P	5.00	01/21/2022	ODP1	C/P	5.00	01/21/2022
ODP	C/P	5.50	01/21/2022	ODP1	C/P	5.50	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](mailto:boxmoc@boxoptions.com).