

Stock Split

October 23, 2020

Exchange/Memo ID:204794

ONN / OCC ID: 47686



TURQUOISE HILL RESOURCES LTD. - REVERSE SPLIT

Ex - Distribution Date: 10/26/2020

DESCRIPTION:

Turquoise Hill Resources Ltd. (TRQ) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each TRQ Common Share will be converted into the right to receive 0.10 (New) Turquoise Hill Resources Ltd. Common Shares. The reverse stock split will become effective before the market open on October 26, 2020.

Contract Adjustments:

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

Adjustment Date: 10/26/2020

Option Symbol: TRQ becomes TRQ1

Underlying Security: TRQ remains TRQ

CUSIP: 900435207

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Turquoise Hill Resources Ltd. (TRQ) Common Shares

Pricing Considerations: The underlying price for TRQ1 will be determined as follows:

$$\text{TRQ1} = 0.10 (\text{TRQ})$$

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, October 20th, 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
TRQ	C/P	1.00	11/20/2020	TRQ1	C/P	1.00	11/20/2020
TRQ	C/P	2.00	11/20/2020	TRQ1	C/P	2.00	11/20/2020
TRQ	C/P	3.00	11/20/2020	TRQ1	C/P	3.00	11/20/2020
TRQ	C/P	4.00	11/20/2020	TRQ1	C/P	4.00	11/20/2020
TRQ	C/P	1.00	12/18/2020	TRQ1	C/P	1.00	12/18/2020
TRQ	C/P	2.00	12/18/2020	TRQ1	C/P	2.00	12/18/2020
TRQ	C/P	3.00	12/18/2020	TRQ1	C/P	3.00	12/18/2020
TRQ	C/P	4.00	12/18/2020	TRQ1	C/P	4.00	12/18/2020
TRQ	C/P	1.00	03/19/2021	TRQ1	C/P	1.00	03/19/2021
TRQ	C/P	2.00	03/19/2021	TRQ1	C/P	2.00	03/19/2021
TRQ	C/P	3.00	03/19/2021	TRQ1	C/P	3.00	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRQ	C/P	4.00	03/19/2021	TRQ1	C/P	4.00	03/19/2021
TRQ	C/P	1.00	06/18/2021	TRQ1	C/P	1.00	06/18/2021
TRQ	C/P	2.00	06/18/2021	TRQ1	C/P	2.00	06/18/2021
TRQ	C/P	3.00	06/18/2021	TRQ1	C/P	3.00	06/18/2021
TRQ	C/P	4.00	06/18/2021	TRQ1	C/P	4.00	06/18/2021
TRQ	C/P	1.00	01/21/2022	TRQ1	C/P	1.00	01/21/2022
TRQ	C/P	2.00	01/21/2022	TRQ1	C/P	2.00	01/21/2022
TRQ	C/P	3.00	01/21/2022	TRQ1	C/P	3.00	01/21/2022
TRQ	C/P	4.00	01/21/2022	TRQ1	C/P	4.00	01/21/2022
TRQ	C/P	5.00	01/21/2022	TRQ1	C/P	5.00	01/21/2022
TRQ	C/P	1.00	01/20/2023	TRQ1	C/P	1.00	01/20/2023
TRQ	C/P	2.00	01/20/2023	TRQ1	C/P	2.00	01/20/2023
TRQ	C/P	3.00	01/20/2023	TRQ1	C/P	3.00	01/20/2023
TRQ	C/P	4.00	01/20/2023	TRQ1	C/P	4.00	01/20/2023
TRQ	C/P	5.00	01/20/2023	TRQ1	C/P	5.00	01/20/2023

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.