

# Stock Split

November 19, 2020

Exchange/Memo ID:204810

ONN / OCC ID: 47847



## CIVEO CORPORATION - REVERSE SPLIT

Ex - Distribution Date: 11/20/2020

### DESCRIPTION:

Civeo Corporation (CVEO) has announced a 1-for-12 reverse stock split. As a result of the reverse stock split, each CVEO Common Share will be converted into the right to receive approximately 0.083333 (New) Civeo Corporation Common Shares. The reverse stock split will become effective before the market open on November 20, 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: November 20, 2020

Option Symbol: CVEO becomes CVEO1

Underlying Security: CVEO remains CVEO

CUSIP: 17878Y207

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 8 (New) Civeo Corporation (CVEO) Common Shares

**Pricing Considerations:** The underlying price for CVEO1 will be determined as follows:

$$\text{CVEO1} = 0.08 (\text{CVEO})$$

**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, November 19<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
CVEO	C/P	1.00	11/20/2020	CVEO1	C/P	1.00	11/20/2020
CVEO	C/P	2.00	11/20/2020	CVEO1	C/P	2.00	11/20/2020
CVEO	C/P	3.00	11/20/2020	CVEO1	C/P	3.00	11/20/2020
CVEO	C/P	4.00	11/20/2020	CVEO1	C/P	4.00	11/20/2020
CVEO	C/P	5.00	11/20/2020	CVEO1	C/P	5.00	11/20/2020
CVEO	C/P	1.00	12/18/2020	CVEO1	C/P	1.00	12/18/2020
CVEO	C/P	2.00	12/18/2020	CVEO1	C/P	2.00	12/18/2020
CVEO	C/P	3.00	12/18/2020	CVEO1	C/P	3.00	12/18/2020
CVEO	C/P	4.00	12/18/2020	CVEO1	C/P	4.00	12/18/2020
CVEO	C/P	1.00	01/15/2021	CVEO1	C/P	1.00	01/15/2021
CVEO	C/P	2.00	01/15/2021	CVEO1	C/P	2.00	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
CVEO	C/P	1.00	02/19/2021	CVEO1	C/P	1.00	02/19/2021
CVEO	C/P	1.00	05/21/2021	CVEO1	C/P	1.00	05/21/2021
CVEO	C/P	2.00	05/21/2021	CVEO1	C/P	2.00	05/21/2021
CVEO	C/P	3.00	05/21/2021	CVEO1	C/P	3.00	05/21/2021
CVEO	C/P	4.00	05/21/2021	CVEO1	C/P	4.00	05/21/2021

**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).