

# Stock Split

November 23, 2020

Exchange/Memo ID: 204813

ONN / OCC ID: 47819



## CVR PARTNERS, LP - REVERSE SPLIT

Ex - Distribution Date: 11/24/2020

### DESCRIPTION:

CVR Partners, LP (UAN) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each UAN Common Unit will be converted into the right to receive 0.10 (New) CVR Partners, LP Common Units. The reverse stock split will become effective before the market open on November 24, 2020.

### Contract Adjustments:

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

Adjustment Date: 11/24/2020

Option Symbol: UAN becomes UAN1

Underlying Security: UAN remains UAN

CUSIP: 126633205

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) CVR Partners, LP (UAN) Common Units

**Pricing Considerations:** The underlying price for UAN1 will be determined as follows:

$$\text{UAN1} = 0.10 (\text{UAN})$$

**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 23<sup>rd</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
UAN	C/P	2.50	12/18/2020	UAN1	C/P	2.50	12/18/2020
UAN	C/P	5.00	12/18/2020	UAN1	C/P	5.00	12/18/2020
UAN	C/P	2.50	01/15/2021	UAN1	C/P	2.50	01/15/2021
UAN	C/P	5.00	01/15/2021	UAN1	C/P	5.00	01/15/2021
UAN	C/P	2.50	02/19/2021	UAN1	C/P	2.50	02/19/2021
UAN	C/P	5.00	02/19/2021	UAN1	C/P	5.00	02/19/2021
UAN	C/P	7.50	02/19/2021	UAN1	C/P	7.50	02/19/2021
UAN	C/P	2.50	05/21/2021	UAN1	C/P	2.50	05/21/2021
UAN	C/P	5.00	05/21/2021	UAN1	C/P	5.00	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).