

Stock Split

June 04, 2021

Exchange/Memo ID: 205076

ONN / OCC ID: 48724



Neogen Corporation - 2 For 1 Stock Split

Ex - Distribution Date: 06/07/2021

DESCRIPTION:

Neogen Corporation (NEOG) has announced a 2 for 1 stock split. The Ex-distribution Date is June 7, 2021. The Payable Date is June 4, 2021. The Record Date is May 26, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Neogen Corporation options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 06/07/2021

Option Symbol: NEOG remains NEOG

Underlying Security: NEOG remains NEOG

CUSIP: 640491106

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Neogen Corporation (NEOG) Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center today, June 4th, 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
NEOG	C/P	50.00	06/18/2021	NEOG	C/P	25.00	06/18/2021
NEOG	C/P	55.00	06/18/2021	NEOG	C/P	27.50	06/18/2021
NEOG	C/P	60.00	06/18/2021	NEOG	C/P	30.00	06/18/2021
NEOG	C/P	65.00	06/18/2021	NEOG	C/P	32.50	06/18/2021
NEOG	C/P	70.00	06/18/2021	NEOG	C/P	35.00	06/18/2021
NEOG	C/P	75.00	06/18/2021	NEOG	C/P	37.50	06/18/2021
NEOG	C/P	80.00	06/18/2021	NEOG	C/P	40.00	06/18/2021
NEOG	C/P	85.00	06/18/2021	NEOG	C/P	42.50	06/18/2021
NEOG	C/P	90.00	06/18/2021	NEOG	C/P	45.00	06/18/2021
NEOG	C/P	95.00	06/18/2021	NEOG	C/P	47.50	06/18/2021
NEOG	C/P	100.00	06/18/2021	NEOG	C/P	50.00	06/18/2021
NEOG	C/P	105.00	06/18/2021	NEOG	C/P	52.50	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NEOG	C/P	110.00	06/18/2021	NEOG	C/P	55.00	06/18/2021
NEOG	C/P	115.00	06/18/2021	NEOG	C/P	57.50	06/18/2021
NEOG	C/P	120.00	06/18/2021	NEOG	C/P	60.00	06/18/2021
NEOG	C/P	125.00	06/18/2021	NEOG	C/P	62.50	06/18/2021
NEOG	C/P	130.00	06/18/2021	NEOG	C/P	65.00	06/18/2021
NEOG	C/P	135.00	06/18/2021	NEOG	C/P	67.50	06/18/2021
NEOG	C/P	140.00	06/18/2021	NEOG	C/P	70.00	06/18/2021
NEOG	C/P	40.00	07/16/2021	NEOG	C/P	20.00	07/16/2021
NEOG	C/P	45.00	07/16/2021	NEOG	C/P	22.50	07/16/2021
NEOG	C/P	50.00	07/16/2021	NEOG	C/P	25.00	07/16/2021
NEOG	C/P	55.00	07/16/2021	NEOG	C/P	27.50	07/16/2021
NEOG	C/P	60.00	07/16/2021	NEOG	C/P	30.00	07/16/2021
NEOG	C/P	65.00	07/16/2021	NEOG	C/P	32.50	07/16/2021
NEOG	C/P	70.00	07/16/2021	NEOG	C/P	35.00	07/16/2021
NEOG	C/P	75.00	07/16/2021	NEOG	C/P	37.50	07/16/2021
NEOG	C/P	80.00	07/16/2021	NEOG	C/P	40.00	07/16/2021
NEOG	C/P	85.00	07/16/2021	NEOG	C/P	42.50	07/16/2021
NEOG	C/P	90.00	07/16/2021	NEOG	C/P	45.00	07/16/2021
NEOG	C/P	95.00	07/16/2021	NEOG	C/P	47.50	07/16/2021
NEOG	C/P	100.00	07/16/2021	NEOG	C/P	50.00	07/16/2021
NEOG	C/P	105.00	07/16/2021	NEOG	C/P	52.50	07/16/2021
NEOG	C/P	110.00	07/16/2021	NEOG	C/P	55.00	07/16/2021
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NEOG	C/P	125.00	07/16/2021	NEOG	C/P	62.50	07/16/2021
NEOG	C/P	130.00	07/16/2021	NEOG	C/P	65.00	07/16/2021
NEOG	C/P	135.00	07/16/2021	NEOG	C/P	67.50	07/16/2021
NEOG	C/P	140.00	07/16/2021	NEOG	C/P	70.00	07/16/2021
NEOG	C/P	145.00	07/16/2021	NEOG	C/P	72.50	07/16/2021
NEOG	C/P	40.00	10/15/2021	NEOG	C/P	20.00	10/15/2021
NEOG	C/P	45.00	10/15/2021	NEOG	C/P	22.50	10/15/2021
NEOG	C/P	50.00	10/15/2021	NEOG	C/P	25.00	10/15/2021
NEOG	C/P	55.00	10/15/2021	NEOG	C/P	27.50	10/15/2021
NEOG	C/P	60.00	10/15/2021	NEOG	C/P	30.00	10/15/2021
NEOG	C/P	65.00	10/15/2021	NEOG	C/P	32.50	10/15/2021
NEOG	C/P	70.00	10/15/2021	NEOG	C/P	35.00	10/15/2021
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NEOG	C/P	135.00	10/15/2021	NEOG	C/P	67.50	10/15/2021
NEOG	C/P	140.00	10/15/2021	NEOG	C/P	70.00	10/15/2021
NEOG	C/P	145.00	10/15/2021	NEOG	C/P	72.50	10/15/2021
NEOG	C/P	50.00	01/21/2022	NEOG	C/P	25.00	01/21/2022
NEOG	C/P	55.00	01/21/2022	NEOG	C/P	27.50	01/21/2022
NEOG	C/P	60.00	01/21/2022	NEOG	C/P	30.00	01/21/2022
NEOG	C/P	65.00	01/21/2022	NEOG	C/P	32.50	01/21/2022
NEOG	C/P	70.00	01/21/2022	NEOG	C/P	35.00	01/21/2022
NEOG	C/P	75.00	01/21/2022	NEOG	C/P	37.50	01/21/2022
NEOG	C/P	80.00	01/21/2022	NEOG	C/P	40.00	01/21/2022
NEOG	C/P	85.00	01/21/2022	NEOG	C/P	42.50	01/21/2022
NEOG	C/P	90.00	01/21/2022	NEOG	C/P	45.00	01/21/2022
NEOG	C/P	95.00	01/21/2022	NEOG	C/P	47.50	01/21/2022
NEOG	C/P	100.00	01/21/2022	NEOG	C/P	50.00	01/21/2022
NEOG	C/P	105.00	01/21/2022	NEOG	C/P	52.50	01/21/2022
NEOG	C/P	110.00	01/21/2022	NEOG	C/P	55.00	01/21/2022
NEOG	C/P	115.00	01/21/2022	NEOG	C/P	57.50	01/21/2022
NEOG	C/P	120.00	01/21/2022	NEOG	C/P	60.00	01/21/2022
NEOG	C/P	125.00	01/21/2022	NEOG	C/P	62.50	01/21/2022
NEOG	C/P	130.00	01/21/2022	NEOG	C/P	65.00	01/21/2022
NEOG	C/P	135.00	01/21/2022	NEOG	C/P	67.50	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.