

# Stock Split

September 07, 2021

Exchange/Memo ID:205191

ONN / OCC ID: 49225



## Jaguar Health, Inc. - Reverse Split

Ex - Distribution Date: 09/08/2021

### DESCRIPTION:

Jaguar Health, Inc. (JAGX) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each JAGX Common Share will be converted into the right to receive approximately 0.333333 (New) Jaguar Health, Inc. Common Shares. The reverse stock split will become effective before the market open on September 8, 2021.

### Contract Adjustments:

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

Adjustment Date: 09/08/2021

Option Symbol: JAGX becomes JAGX1

Underlying Security: JAGX remains JAGX

CUSIP: 47010C607

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 33 (New) Jaguar Health, Inc. (JAGX) Common Shares  
Cash in lieu of approximately 0.3333 fractional JAGX Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for JAGX1 will be determined as follows:

$$JAGX1 = 0.333333 (JAGX)$$

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today September 7th, 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
JAGX	C/P	0.50	09/17/2021	JAGX1	C/P	0.50	09/17/2021
JAGX	C/P	1.00	09/17/2021	JAGX1	C/P	1.00	09/17/2021
JAGX	C/P	1.50	09/17/2021	JAGX1	C/P	1.50	09/17/2021
JAGX	C/P	2.00	09/17/2021	JAGX1	C/P	2.00	09/17/2021
JAGX	C/P	2.50	09/17/2021	JAGX1	C/P	2.50	09/17/2021
JAGX	C/P	5.00	09/17/2021	JAGX1	C/P	5.00	09/17/2021
JAGX	C/P	7.50	09/17/2021	JAGX1	C/P	7.50	09/17/2021
JAGX	C/P	0.50	10/15/2021	JAGX1	C/P	0.50	10/15/2021
JAGX	C/P	1.00	10/15/2021	JAGX1	C/P	1.00	10/15/2021
JAGX	C/P	1.50	10/15/2021	JAGX1	C/P	1.50	10/15/2021
JAGX	C/P	2.00	10/15/2021	JAGX1	C/P	2.00	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JAGX	C/P	2.50	10/15/2021	JAGX1	C/P	2.50	10/15/2021
JAGX	C/P	5.00	10/15/2021	JAGX1	C/P	5.00	10/15/2021
JAGX	C/P	7.50	10/15/2021	JAGX1	C/P	7.50	10/15/2021
JAGX	C/P	0.50	11/19/2021	JAGX1	C/P	0.50	11/19/2021
JAGX	C/P	1.00	11/19/2021	JAGX1	C/P	1.00	11/19/2021
JAGX	C/P	1.50	11/19/2021	JAGX1	C/P	1.50	11/19/2021
JAGX	C/P	2.00	11/19/2021	JAGX1	C/P	2.00	11/19/2021
JAGX	C/P	2.50	11/19/2021	JAGX1	C/P	2.50	11/19/2021
JAGX	C/P	5.00	11/19/2021	JAGX1	C/P	5.00	11/19/2021
JAGX	C/P	7.50	11/19/2021	JAGX1	C/P	7.50	11/19/2021
JAGX	C/P	0.50	02/18/2022	JAGX1	C/P	0.50	02/18/2022
JAGX	C/P	1.00	02/18/2022	JAGX1	C/P	1.00	02/18/2022
JAGX	C/P	1.50	02/18/2022	JAGX1	C/P	1.50	02/18/2022
JAGX	C/P	2.00	02/18/2022	JAGX1	C/P	2.00	02/18/2022
JAGX	C/P	2.50	02/18/2022	JAGX1	C/P	2.50	02/18/2022
JAGX	C/P	5.00	02/18/2022	JAGX1	C/P	5.00	02/18/2022
JAGX	C/P	7.50	02/18/2022	JAGX1	C/P	7.50	02/18/2022

**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).