

Stock Split

October 15, 2021

Exchange/Memo ID:205239

ONN / OCC ID: 49413



Nxt-ID, Inc. - Reverse Split

Ex - Distribution Date: 10/18/2021

DESCRIPTION:

Nxt-ID, Inc. (NXTD) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each NXTD Common Share will be converted into the right to receive 0.10 (New) Nxt-ID, Inc. Common Shares. The reverse stock split will become effective before the market open on October 18, 2021.

Contract Adjustments:

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

Adjustment Date: 10/18/2021

Option Symbol: NXTD becomes NXTD1

Underlying Security: NXTD remains NXTD

CUSIP: 67091J404

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Nxt-ID, Inc. (NXTD) Common Shares

Pricing Considerations: The underlying price for NXTD1 will be determined as follows:

$$\text{NXTD1} = 0.10 (\text{NXTD})$$

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 October 15th, 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
NXTD	C/P	0.50	10/15/2021	NXTD1	C/P	0.50	10/15/2021
NXTD	C/P	1.00	10/15/2021	NXTD1	C/P	1.00	10/15/2021
NXTD	C/P	1.50	10/15/2021	NXTD1	C/P	1.50	10/15/2021
NXTD	C/P	2.00	10/15/2021	NXTD1	C/P	2.00	10/15/2021
NXTD	C/P	2.50	10/15/2021	NXTD1	C/P	2.50	10/15/2021
NXTD	C/P	3.00	10/15/2021	NXTD1	C/P	3.00	10/15/2021
NXTD	C/P	3.50	10/15/2021	NXTD1	C/P	3.50	10/15/2021
NXTD	C/P	5.00	10/15/2021	NXTD1	C/P	5.00	10/15/2021
NXTD	C/P	7.50	10/15/2021	NXTD1	C/P	7.50	10/15/2021
NXTD	C/P	0.50	11/19/2021	NXTD1	C/P	0.50	11/19/2021
NXTD	C/P	1.00	11/19/2021	NXTD1	C/P	1.00	11/19/2021
NXTD	C/P	1.50	11/19/2021	NXTD1	C/P	1.50	11/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NXTD	C/P	0.50	12/17/2021	NXTD1	C/P	0.50	12/17/2021
NXTD	C/P	1.00	12/17/2021	NXTD1	C/P	1.00	12/17/2021
NXTD	C/P	1.50	12/17/2021	NXTD1	C/P	1.50	12/17/2021
NXTD	C/P	0.50	01/21/2022	NXTD1	C/P	0.50	01/21/2022
NXTD	C/P	1.00	01/21/2022	NXTD1	C/P	1.00	01/21/2022
NXTD	C/P	1.50	01/21/2022	NXTD1	C/P	1.50	01/21/2022
NXTD	C/P	2.00	01/21/2022	NXTD1	C/P	2.00	01/21/2022
NXTD	C/P	2.50	01/21/2022	NXTD1	C/P	2.50	01/21/2022
NXTD	C/P	0.50	04/14/2022	NXTD1	C/P	0.50	04/14/2022
NXTD	C/P	1.00	04/14/2022	NXTD1	C/P	1.00	04/14/2022
NXTD	C/P	1.50	04/14/2022	NXTD1	C/P	1.50	04/14/2022
NXTD	C/P	0.50	01/20/2023	NXTD1	C/P	0.50	01/20/2023
NXTD	C/P	1.00	01/20/2023	NXTD1	C/P	1.00	01/20/2023
NXTD	C/P	1.50	01/20/2023	NXTD1	C/P	1.50	01/20/2023
NXTD	C/P	0.50	01/19/2024	NXTD1	C/P	0.50	01/19/2024
NXTD	C/P	1.00	01/19/2024	NXTD1	C/P	1.00	01/19/2024
NXTD	C/P	1.50	01/19/2024	NXTD1	C/P	1.50	01/19/2024

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.