

# Stock Split

January 04, 2022

Exchange/Memo ID: 205358

ONN / OCC ID: 49760



## NAPCO Security Technologies, Inc. - 2 For 1 Stock Split

Ex - Distribution Date: 01/05/2022

### DESCRIPTION:

NAPCO Security Technologies, Inc. (NSSC) has announced a 2 for 1 stock split. The Ex-distribution Date is January 5, 2022. The Payable Date is January 4, 2022. The Record Date is December 20, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all NAPCO Security Technologies, Inc. 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: 01/05/2022

Option Symbol: NSSC remains NSSC

Underlying Security: NSSC remains NSSC

CUSIP: 630402105

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 NAPCO Security Technologies, Inc. (NSSC) Common Shares

### Pricing Considerations:

**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 January 4<sup>th</sup>, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NSSC	C/P	25.00	01/21/2022	NSSC	C/P	12.50	01/21/2022
NSSC	C/P	25.00	01/21/2022	NSSC	C/P	12.50	01/21/2022
NSSC	C/P	30.00	01/21/2022	NSSC	C/P	15.00	01/21/2022
NSSC	C/P	30.00	01/21/2022	NSSC	C/P	15.00	01/21/2022
NSSC	C/P	35.00	01/21/2022	NSSC	C/P	17.50	01/21/2022
NSSC	C/P	35.00	01/21/2022	NSSC	C/P	17.50	01/21/2022
NSSC	C/P	40.00	01/21/2022	NSSC	C/P	20.00	01/21/2022
NSSC	C/P	45.00	01/21/2022	NSSC	C/P	22.50	01/21/2022
NSSC	C/P	50.00	01/21/2022	NSSC	C/P	25.00	01/21/2022
NSSC	C/P	55.00	01/21/2022	NSSC	C/P	27.50	01/21/2022
NSSC	C/P	60.00	01/21/2022	NSSC	C/P	30.00	01/21/2022
NSSC	C/P	65.00	01/21/2022	NSSC	C/P	32.50	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NSSC	C/P	70.00	01/21/2022	NSSC	C/P	35.00	01/21/2022
NSSC	C/P	25.00	02/18/2022	NSSC	C/P	12.50	02/18/2022
NSSC	C/P	25.00	02/18/2022	NSSC	C/P	12.50	02/18/2022
NSSC	C/P	30.00	02/18/2022	NSSC	C/P	15.00	02/18/2022
NSSC	C/P	30.00	02/18/2022	NSSC	C/P	15.00	02/18/2022
NSSC	C/P	35.00	02/18/2022	NSSC	C/P	17.50	02/18/2022
NSSC	C/P	35.00	02/18/2022	NSSC	C/P	17.50	02/18/2022
NSSC	C/P	40.00	02/18/2022	NSSC	C/P	20.00	02/18/2022
NSSC	C/P	45.00	02/18/2022	NSSC	C/P	22.50	02/18/2022
NSSC	C/P	50.00	02/18/2022	NSSC	C/P	25.00	02/18/2022
NSSC	C/P	55.00	02/18/2022	NSSC	C/P	27.50	02/18/2022
NSSC	C/P	60.00	02/18/2022	NSSC	C/P	30.00	02/18/2022
NSSC	C/P	65.00	02/18/2022	NSSC	C/P	32.50	02/18/2022
NSSC	C/P	70.00	02/18/2022	NSSC	C/P	35.00	02/18/2022
NSSC	C/P	75.00	02/18/2022	NSSC	C/P	37.50	02/18/2022
NSSC	C/P	17.50	03/18/2022	NSSC	C/P	8.75	03/18/2022
NSSC	C/P	17.50	03/18/2022	NSSC	C/P	8.75	03/18/2022
NSSC	C/P	20.00	03/18/2022	NSSC	C/P	10.00	03/18/2022
NSSC	C/P	20.00	03/18/2022	NSSC	C/P	10.00	03/18/2022
NSSC	C/P	22.50	03/18/2022	NSSC	C/P	11.25	03/18/2022
NSSC	C/P	22.50	03/18/2022	NSSC	C/P	11.25	03/18/2022
NSSC	C/P	25.00	03/18/2022	NSSC	C/P	12.50	03/18/2022
NSSC	C/P	25.00	03/18/2022	NSSC	C/P	12.50	03/18/2022
NSSC	C/P	30.00	03/18/2022	NSSC	C/P	15.00	03/18/2022
NSSC	C/P	30.00	03/18/2022	NSSC	C/P	15.00	03/18/2022
NSSC	C/P	35.00	03/18/2022	NSSC	C/P	17.50	03/18/2022
NSSC	C/P	35.00	03/18/2022	NSSC	C/P	17.50	03/18/2022
NSSC	C/P	40.00	03/18/2022	NSSC	C/P	20.00	03/18/2022
NSSC	C/P	45.00	03/18/2022	NSSC	C/P	22.50	03/18/2022
NSSC	C/P	50.00	03/18/2022	NSSC	C/P	25.00	03/18/2022
NSSC	C/P	55.00	03/18/2022	NSSC	C/P	27.50	03/18/2022
NSSC	C/P	60.00	03/18/2022	NSSC	C/P	30.00	03/18/2022
NSSC	C/P	65.00	03/18/2022	NSSC	C/P	32.50	03/18/2022
NSSC	C/P	70.00	03/18/2022	NSSC	C/P	35.00	03/18/2022
NSSC	C/P	75.00	03/18/2022	NSSC	C/P	37.50	03/18/2022
NSSC	C/P	22.50	06/17/2022	NSSC	C/P	11.25	06/17/2022
NSSC	C/P	22.50	06/17/2022	NSSC	C/P	11.25	06/17/2022
NSSC	C/P	25.00	06/17/2022	NSSC	C/P	12.50	06/17/2022
NSSC	C/P	25.00	06/17/2022	NSSC	C/P	12.50	06/17/2022
NSSC	C/P	30.00	06/17/2022	NSSC	C/P	15.00	06/17/2022
NSSC	C/P	30.00	06/17/2022	NSSC	C/P	15.00	06/17/2022
NSSC	C/P	35.00	06/17/2022	NSSC	C/P	17.50	06/17/2022
NSSC	C/P	35.00	06/17/2022	NSSC	C/P	17.50	06/17/2022
NSSC	C/P	40.00	06/17/2022	NSSC	C/P	20.00	06/17/2022
NSSC	C/P	45.00	06/17/2022	NSSC	C/P	22.50	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NSSC	C/P	50.00	06/17/2022	NSSC	C/P	25.00	06/17/2022
NSSC	C/P	55.00	06/17/2022	NSSC	C/P	27.50	06/17/2022
NSSC	C/P	60.00	06/17/2022	NSSC	C/P	30.00	06/17/2022
NSSC	C/P	65.00	06/17/2022	NSSC	C/P	32.50	06/17/2022
NSSC	C/P	70.00	06/17/2022	NSSC	C/P	35.00	06/17/2022
NSSC	C/P	75.00	06/17/2022	NSSC	C/P	37.50	06/17/2022

**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).