

Stock Distribution

January 04, 2022

Exchange/Memo ID: 205359

ONN / OCC ID: 49569



Zynex, Inc. - 10% Stock Dividend

Ex - Distribution Date: 01/05/2022

DESCRIPTION:

Zynex, Inc. (ZYXI) declared a 10% Stock Dividend to ZYXI Shareholders. The Ex-distribution Date will be January 5, 2022. The Payable Date is January 21, 2022. The Record Date is January 6, 2022.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all Zynex, 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: January 5, 2022

Option Symbol: ZYXI becomes ZYXI1

Underlying Security: ZYXI remains ZYXI

CUSIP: 98986M103

Contract Multiplier: 1

Strike Divisor: 1.1

New Multiplier: 110

Old Deliverable:

New Deliverable: 110 Zynex, Inc. (ZYXI) 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 4th, 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
ZYXI	C/P	2.50	01/21/2022	ZYXI1	C/P	2.27	01/21/2022
ZYXI	C/P	5.00	01/21/2022	ZYXI1	C/P	4.55	01/21/2022
ZYXI	C/P	7.50	01/21/2022	ZYXI1	C/P	6.82	01/21/2022
ZYXI	C/P	10.00	01/21/2022	ZYXI1	C/P	9.09	01/21/2022
ZYXI	C/P	12.50	01/21/2022	ZYXI1	C/P	11.36	01/21/2022
ZYXI	C/P	15.00	01/21/2022	ZYXI1	C/P	13.64	01/21/2022
ZYXI	C/P	17.50	01/21/2022	ZYXI1	C/P	15.91	01/21/2022
ZYXI	C/P	20.00	01/21/2022	ZYXI1	C/P	18.18	01/21/2022
ZYXI	C/P	22.50	01/21/2022	ZYXI1	C/P	20.45	01/21/2022
ZYXI	C/P	25.00	01/21/2022	ZYXI1	C/P	22.73	01/21/2022
ZYXI	C/P	30.00	01/21/2022	ZYXI1	C/P	27.27	01/21/2022
ZYXI	C/P	2.50	02/18/2022	ZYXI1	C/P	2.27	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZYXI	C/P	5.00	02/18/2022	ZYXI1	C/P	4.55	02/18/2022
ZYXI	C/P	7.50	02/18/2022	ZYXI1	C/P	6.82	02/18/2022
ZYXI	C/P	10.00	02/18/2022	ZYXI1	C/P	9.09	02/18/2022
ZYXI	C/P	12.50	02/18/2022	ZYXI1	C/P	11.36	02/18/2022
ZYXI	C/P	15.00	02/18/2022	ZYXI1	C/P	13.64	02/18/2022
ZYXI	C/P	17.50	02/18/2022	ZYXI1	C/P	15.91	02/18/2022
ZYXI	C/P	20.00	02/18/2022	ZYXI1	C/P	18.18	02/18/2022
ZYXI	C/P	22.50	02/18/2022	ZYXI1	C/P	20.45	02/18/2022
ZYXI	C/P	25.00	02/18/2022	ZYXI1	C/P	22.73	02/18/2022
ZYXI	C/P	30.00	02/18/2022	ZYXI1	C/P	27.27	02/18/2022
ZYXI	C/P	2.50	05/20/2022	ZYXI1	C/P	2.27	05/20/2022
ZYXI	C/P	5.00	05/20/2022	ZYXI1	C/P	4.55	05/20/2022
ZYXI	C/P	7.50	05/20/2022	ZYXI1	C/P	6.82	05/20/2022
ZYXI	C/P	10.00	05/20/2022	ZYXI1	C/P	9.09	05/20/2022
ZYXI	C/P	12.50	05/20/2022	ZYXI1	C/P	11.36	05/20/2022
ZYXI	C/P	15.00	05/20/2022	ZYXI1	C/P	13.64	05/20/2022
ZYXI	C/P	17.50	05/20/2022	ZYXI1	C/P	15.91	05/20/2022
ZYXI	C/P	20.00	05/20/2022	ZYXI1	C/P	18.18	05/20/2022
ZYXI	C/P	22.50	05/20/2022	ZYXI1	C/P	20.45	05/20/2022
ZYXI	C/P	30.00	05/20/2022	ZYXI1	C/P	27.27	05/20/2022
ZYXI	C/P	2.50	08/19/2022	ZYXI1	C/P	2.27	08/19/2022
ZYXI	C/P	5.00	08/19/2022	ZYXI1	C/P	4.55	08/19/2022
ZYXI	C/P	7.50	08/19/2022	ZYXI1	C/P	6.82	08/19/2022
ZYXI	C/P	10.00	08/19/2022	ZYXI1	C/P	9.09	08/19/2022
ZYXI	C/P	12.50	08/19/2022	ZYXI1	C/P	11.36	08/19/2022
ZYXI	C/P	15.00	08/19/2022	ZYXI1	C/P	13.64	08/19/2022
ZYXI	C/P	17.50	08/19/2022	ZYXI1	C/P	15.91	08/19/2022

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.