

Stock Split

February 01, 2022

Exchange/Memo ID: 205386

ONN / OCC ID: 49921



SMART Global Holdings, Inc. - 2 For 1 Stock Split

Ex - Distribution Date: 02/02/2022

DESCRIPTION:

SMART Global Holdings, Inc. (SGH) has announced a 2 for 1 stock split. The Ex-distribution Date is February 2, 2022. The Payable Date is February 1, 2022. The Record Date is January 25, 2022. Pursuant to Article VI, Section 11A, of OCC's By-Laws, all SMART Global Holdings, 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: 02/02/2022

Option Symbol: SGH remains SGH

Underlying Security: SGH remains SGH

CUSIP: G8232Y101

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 SMART Global Holdings, Inc. (SGH) Ordinary 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 February 1st, 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
SGH	C/P	30.00	02/18/2022	SGH	C/P	15.00	02/18/2022
SGH	C/P	30.00	02/18/2022	SGH	C/P	15.00	02/18/2022
SGH	C/P	35.00	02/18/2022	SGH	C/P	17.50	02/18/2022
SGH	C/P	35.00	02/18/2022	SGH	C/P	17.50	02/18/2022
SGH	C/P	40.00	02/18/2022	SGH	C/P	20.00	02/18/2022
SGH	C/P	40.00	02/18/2022	SGH	C/P	20.00	02/18/2022
SGH	C/P	45.00	02/18/2022	SGH	C/P	22.50	02/18/2022
SGH	C/P	45.00	02/18/2022	SGH	C/P	22.50	02/18/2022
SGH	C/P	50.00	02/18/2022	SGH	C/P	25.00	02/18/2022
SGH	C/P	50.00	02/18/2022	SGH	C/P	25.00	02/18/2022
SGH	C/P	55.00	02/18/2022	SGH	C/P	27.50	02/18/2022
SGH	C/P	60.00	02/18/2022	SGH	C/P	30.00	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
SGH	C/P	65.00	02/18/2022	SGH	C/P	32.50	02/18/2022
SGH	C/P	70.00	02/18/2022	SGH	C/P	35.00	02/18/2022
SGH	C/P	75.00	02/18/2022	SGH	C/P	37.50	02/18/2022
SGH	C/P	80.00	02/18/2022	SGH	C/P	40.00	02/18/2022
SGH	C/P	85.00	02/18/2022	SGH	C/P	42.50	02/18/2022
SGH	C/P	90.00	02/18/2022	SGH	C/P	45.00	02/18/2022
SGH	C/P	95.00	02/18/2022	SGH	C/P	47.50	02/18/2022
SGH	C/P	100.00	02/18/2022	SGH	C/P	50.00	02/18/2022
SGH	C/P	105.00	02/18/2022	SGH	C/P	52.50	02/18/2022
SGH	C/P	22.50	03/18/2022	SGH	C/P	11.25	03/18/2022
SGH	C/P	22.50	03/18/2022	SGH	C/P	11.25	03/18/2022
SGH	C/P	25.00	03/18/2022	SGH	C/P	12.50	03/18/2022
SGH	C/P	25.00	03/18/2022	SGH	C/P	12.50	03/18/2022
SGH	C/P	30.00	03/18/2022	SGH	C/P	15.00	03/18/2022
SGH	C/P	30.00	03/18/2022	SGH	C/P	15.00	03/18/2022
SGH	C/P	35.00	03/18/2022	SGH	C/P	17.50	03/18/2022
SGH	C/P	35.00	03/18/2022	SGH	C/P	17.50	03/18/2022
SGH	C/P	40.00	03/18/2022	SGH	C/P	20.00	03/18/2022
SGH	C/P	40.00	03/18/2022	SGH	C/P	20.00	03/18/2022
SGH	C/P	45.00	03/18/2022	SGH	C/P	22.50	03/18/2022
SGH	C/P	45.00	03/18/2022	SGH	C/P	22.50	03/18/2022
SGH	C/P	50.00	03/18/2022	SGH	C/P	25.00	03/18/2022
SGH	C/P	50.00	03/18/2022	SGH	C/P	25.00	03/18/2022
SGH	C/P	55.00	03/18/2022	SGH	C/P	27.50	03/18/2022
SGH	C/P	60.00	03/18/2022	SGH	C/P	30.00	03/18/2022
SGH	C/P	65.00	03/18/2022	SGH	C/P	32.50	03/18/2022
SGH	C/P	70.00	03/18/2022	SGH	C/P	35.00	03/18/2022
SGH	C/P	75.00	03/18/2022	SGH	C/P	37.50	03/18/2022
SGH	C/P	80.00	03/18/2022	SGH	C/P	40.00	03/18/2022
SGH	C/P	85.00	03/18/2022	SGH	C/P	42.50	03/18/2022
SGH	C/P	90.00	03/18/2022	SGH	C/P	45.00	03/18/2022
SGH	C/P	95.00	03/18/2022	SGH	C/P	47.50	03/18/2022
SGH	C/P	100.00	03/18/2022	SGH	C/P	50.00	03/18/2022
SGH	C/P	105.00	03/18/2022	SGH	C/P	52.50	03/18/2022
SGH	C/P	35.00	04/14/2022	SGH	C/P	17.50	04/14/2022
SGH	C/P	35.00	04/14/2022	SGH	C/P	17.50	04/14/2022
SGH	C/P	40.00	04/14/2022	SGH	C/P	20.00	04/14/2022
SGH	C/P	40.00	04/14/2022	SGH	C/P	20.00	04/14/2022
SGH	C/P	45.00	04/14/2022	SGH	C/P	22.50	04/14/2022
SGH	C/P	45.00	04/14/2022	SGH	C/P	22.50	04/14/2022
SGH	C/P	50.00	04/14/2022	SGH	C/P	25.00	04/14/2022
SGH	C/P	55.00	04/14/2022	SGH	C/P	27.50	04/14/2022
SGH	C/P	60.00	04/14/2022	SGH	C/P	30.00	04/14/2022
SGH	C/P	65.00	04/14/2022	SGH	C/P	32.50	04/14/2022
SGH	C/P	70.00	04/14/2022	SGH	C/P	35.00	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SGH	C/P	75.00	04/14/2022	SGH	C/P	37.50	04/14/2022
SGH	C/P	80.00	04/14/2022	SGH	C/P	40.00	04/14/2022
SGH	C/P	85.00	04/14/2022	SGH	C/P	42.50	04/14/2022
SGH	C/P	90.00	04/14/2022	SGH	C/P	45.00	04/14/2022
SGH	C/P	95.00	04/14/2022	SGH	C/P	47.50	04/14/2022
SGH	C/P	22.50	06/17/2022	SGH	C/P	11.25	06/17/2022
SGH	C/P	22.50	06/17/2022	SGH	C/P	11.25	06/17/2022
SGH	C/P	25.00	06/17/2022	SGH	C/P	12.50	06/17/2022
SGH	C/P	25.00	06/17/2022	SGH	C/P	12.50	06/17/2022
SGH	C/P	30.00	06/17/2022	SGH	C/P	15.00	06/17/2022
SGH	C/P	30.00	06/17/2022	SGH	C/P	15.00	06/17/2022
SGH	C/P	35.00	06/17/2022	SGH	C/P	17.50	06/17/2022
SGH	C/P	35.00	06/17/2022	SGH	C/P	17.50	06/17/2022
SGH	C/P	40.00	06/17/2022	SGH	C/P	20.00	06/17/2022
SGH	C/P	40.00	06/17/2022	SGH	C/P	20.00	06/17/2022
SGH	C/P	45.00	06/17/2022	SGH	C/P	22.50	06/17/2022
SGH	C/P	45.00	06/17/2022	SGH	C/P	22.50	06/17/2022
SGH	C/P	50.00	06/17/2022	SGH	C/P	25.00	06/17/2022
SGH	C/P	50.00	06/17/2022	SGH	C/P	25.00	06/17/2022
SGH	C/P	55.00	06/17/2022	SGH	C/P	27.50	06/17/2022
SGH	C/P	55.00	06/17/2022	SGH	C/P	27.50	06/17/2022
SGH	C/P	60.00	06/17/2022	SGH	C/P	30.00	06/17/2022
SGH	C/P	65.00	06/17/2022	SGH	C/P	32.50	06/17/2022
SGH	C/P	70.00	06/17/2022	SGH	C/P	35.00	06/17/2022
SGH	C/P	75.00	06/17/2022	SGH	C/P	37.50	06/17/2022
SGH	C/P	80.00	06/17/2022	SGH	C/P	40.00	06/17/2022
SGH	C/P	85.00	06/17/2022	SGH	C/P	42.50	06/17/2022
SGH	C/P	90.00	06/17/2022	SGH	C/P	45.00	06/17/2022
SGH	C/P	95.00	06/17/2022	SGH	C/P	47.50	06/17/2022
SGH	C/P	100.00	06/17/2022	SGH	C/P	50.00	06/17/2022
SGH	C/P	105.00	06/17/2022	SGH	C/P	52.50	06/17/2022
SGH	C/P	110.00	06/17/2022	SGH	C/P	55.00	06/17/2022
SGH	C/P	30.00	07/15/2022	SGH	C/P	15.00	07/15/2022
SGH	C/P	30.00	07/15/2022	SGH	C/P	15.00	07/15/2022
SGH	C/P	35.00	07/15/2022	SGH	C/P	17.50	07/15/2022
SGH	C/P	35.00	07/15/2022	SGH	C/P	17.50	07/15/2022
SGH	C/P	40.00	07/15/2022	SGH	C/P	20.00	07/15/2022
SGH	C/P	40.00	07/15/2022	SGH	C/P	20.00	07/15/2022
SGH	C/P	45.00	07/15/2022	SGH	C/P	22.50	07/15/2022
SGH	C/P	45.00	07/15/2022	SGH	C/P	22.50	07/15/2022
SGH	C/P	50.00	07/15/2022	SGH	C/P	25.00	07/15/2022
SGH	C/P	55.00	07/15/2022	SGH	C/P	27.50	07/15/2022
SGH	C/P	60.00	07/15/2022	SGH	C/P	30.00	07/15/2022
SGH	C/P	65.00	07/15/2022	SGH	C/P	32.50	07/15/2022
SGH	C/P	70.00	07/15/2022	SGH	C/P	35.00	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SGH	C/P	75.00	07/15/2022	SGH	C/P	37.50	07/15/2022
SGH	C/P	80.00	07/15/2022	SGH	C/P	40.00	07/15/2022
SGH	C/P	85.00	07/15/2022	SGH	C/P	42.50	07/15/2022
SGH	C/P	90.00	07/15/2022	SGH	C/P	45.00	07/15/2022
SGH	C/P	95.00	07/15/2022	SGH	C/P	47.50	07/15/2022
SGH	C/P	30.00	09/16/2022	SGH	C/P	15.00	09/16/2022
SGH	C/P	30.00	09/16/2022	SGH	C/P	15.00	09/16/2022
SGH	C/P	35.00	09/16/2022	SGH	C/P	17.50	09/16/2022
SGH	C/P	35.00	09/16/2022	SGH	C/P	17.50	09/16/2022
SGH	C/P	40.00	09/16/2022	SGH	C/P	20.00	09/16/2022
SGH	C/P	40.00	09/16/2022	SGH	C/P	20.00	09/16/2022
SGH	C/P	45.00	09/16/2022	SGH	C/P	22.50	09/16/2022
SGH	C/P	45.00	09/16/2022	SGH	C/P	22.50	09/16/2022
SGH	C/P	50.00	09/16/2022	SGH	C/P	25.00	09/16/2022
SGH	C/P	55.00	09/16/2022	SGH	C/P	27.50	09/16/2022
SGH	C/P	60.00	09/16/2022	SGH	C/P	30.00	09/16/2022
SGH	C/P	65.00	09/16/2022	SGH	C/P	32.50	09/16/2022
SGH	C/P	70.00	09/16/2022	SGH	C/P	35.00	09/16/2022
SGH	C/P	75.00	09/16/2022	SGH	C/P	37.50	09/16/2022
SGH	C/P	80.00	09/16/2022	SGH	C/P	40.00	09/16/2022
SGH	C/P	85.00	09/16/2022	SGH	C/P	42.50	09/16/2022
SGH	C/P	90.00	09/16/2022	SGH	C/P	45.00	09/16/2022
SGH	C/P	95.00	09/16/2022	SGH	C/P	47.50	09/16/2022
SGH	C/P	22.50	01/20/2023	SGH	C/P	11.25	01/20/2023
SGH	C/P	22.50	01/20/2023	SGH	C/P	11.25	01/20/2023
SGH	C/P	25.00	01/20/2023	SGH	C/P	12.50	01/20/2023
SGH	C/P	25.00	01/20/2023	SGH	C/P	12.50	01/20/2023
SGH	C/P	30.00	01/20/2023	SGH	C/P	15.00	01/20/2023
SGH	C/P	30.00	01/20/2023	SGH	C/P	15.00	01/20/2023
SGH	C/P	35.00	01/20/2023	SGH	C/P	17.50	01/20/2023
SGH	C/P	35.00	01/20/2023	SGH	C/P	17.50	01/20/2023
SGH	C/P	40.00	01/20/2023	SGH	C/P	20.00	01/20/2023
SGH	C/P	40.00	01/20/2023	SGH	C/P	20.00	01/20/2023
SGH	C/P	45.00	01/20/2023	SGH	C/P	22.50	01/20/2023
SGH	C/P	45.00	01/20/2023	SGH	C/P	22.50	01/20/2023
SGH	C/P	50.00	01/20/2023	SGH	C/P	25.00	01/20/2023
SGH	C/P	50.00	01/20/2023	SGH	C/P	25.00	01/20/2023
SGH	C/P	55.00	01/20/2023	SGH	C/P	27.50	01/20/2023
SGH	C/P	55.00	01/20/2023	SGH	C/P	27.50	01/20/2023
SGH	C/P	60.00	01/20/2023	SGH	C/P	30.00	01/20/2023
SGH	C/P	65.00	01/20/2023	SGH	C/P	32.50	01/20/2023
SGH	C/P	70.00	01/20/2023	SGH	C/P	35.00	01/20/2023
SGH	C/P	75.00	01/20/2023	SGH	C/P	37.50	01/20/2023
SGH	C/P	80.00	01/20/2023	SGH	C/P	40.00	01/20/2023
SGH	C/P	85.00	01/20/2023	SGH	C/P	42.50	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SGH	C/P	90.00	01/20/2023	SGH	C/P	45.00	01/20/2023
SGH	C/P	95.00	01/20/2023	SGH	C/P	47.50	01/20/2023
SGH	C/P	100.00	01/20/2023	SGH	C/P	50.00	01/20/2023
SGH	C/P	105.00	01/20/2023	SGH	C/P	52.50	01/20/2023
SGH	C/P	110.00	01/20/2023	SGH	C/P	55.00	01/20/2023
SGH	C/P	22.50	01/19/2024	SGH	C/P	11.25	01/19/2024
SGH	C/P	22.50	01/19/2024	SGH	C/P	11.25	01/19/2024
SGH	C/P	25.00	01/19/2024	SGH	C/P	12.50	01/19/2024
SGH	C/P	25.00	01/19/2024	SGH	C/P	12.50	01/19/2024
SGH	C/P	30.00	01/19/2024	SGH	C/P	15.00	01/19/2024
SGH	C/P	30.00	01/19/2024	SGH	C/P	15.00	01/19/2024
SGH	C/P	35.00	01/19/2024	SGH	C/P	17.50	01/19/2024
SGH	C/P	35.00	01/19/2024	SGH	C/P	17.50	01/19/2024
SGH	C/P	40.00	01/19/2024	SGH	C/P	20.00	01/19/2024
SGH	C/P	40.00	01/19/2024	SGH	C/P	20.00	01/19/2024
SGH	C/P	45.00	01/19/2024	SGH	C/P	22.50	01/19/2024
SGH	C/P	45.00	01/19/2024	SGH	C/P	22.50	01/19/2024
SGH	C/P	50.00	01/19/2024	SGH	C/P	25.00	01/19/2024
SGH	C/P	50.00	01/19/2024	SGH	C/P	25.00	01/19/2024
SGH	C/P	55.00	01/19/2024	SGH	C/P	27.50	01/19/2024
SGH	C/P	55.00	01/19/2024	SGH	C/P	27.50	01/19/2024
SGH	C/P	60.00	01/19/2024	SGH	C/P	30.00	01/19/2024
SGH	C/P	65.00	01/19/2024	SGH	C/P	32.50	01/19/2024
SGH	C/P	70.00	01/19/2024	SGH	C/P	35.00	01/19/2024
SGH	C/P	75.00	01/19/2024	SGH	C/P	37.50	01/19/2024
SGH	C/P	80.00	01/19/2024	SGH	C/P	40.00	01/19/2024
SGH	C/P	85.00	01/19/2024	SGH	C/P	42.50	01/19/2024
SGH	C/P	90.00	01/19/2024	SGH	C/P	45.00	01/19/2024
SGH	C/P	95.00	01/19/2024	SGH	C/P	47.50	01/19/2024
SGH	C/P	100.00	01/19/2024	SGH	C/P	50.00	01/19/2024
SGH	C/P	105.00	01/19/2024	SGH	C/P	52.50	01/19/2024
SGH	C/P	110.00	01/19/2024	SGH	C/P	55.00	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.