

Stock Split

February 07, 2022

Exchange/Memo ID: 205390

ONN / OCC ID: 50008



Eros STX Global Corporation - Reverse Split

Ex - Distribution Date: 02/08/2022

DESCRIPTION:

Eros STX Global Corporation (ESGC) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each ESGC A Ordinary Share will be converted into the right to receive 0.05 (New) Eros STX Global Corporation A Ordinary Shares. The reverse stock split will become effective before the market open on February 8, 2022.

Contract Adjustments:

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

Adjustment Date: 02/08/2022

Option Symbol: ESGC becomes ESGC1

Underlying Security: ESGC remains ESGC

CUSIP: G3788R105

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Eros STX Global Corporation (ESGC) A Ordinary Shares

Pricing Considerations: The underlying price for ESGC1 will be determined as follows:

$$\text{ESGC1} = 0.05 (\text{ESGC})$$

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 7th, 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
ESGC	C/P	2.50	02/18/2022	ESGC1	C/P	2.50	02/18/2022
ESGC	C/P	5.00	02/18/2022	ESGC1	C/P	5.00	02/18/2022
ESGC	C/P	7.50	02/18/2022	ESGC1	C/P	7.50	02/18/2022
ESGC	C/P	2.50	03/18/2022	ESGC1	C/P	2.50	03/18/2022
ESGC	C/P	5.00	03/18/2022	ESGC1	C/P	5.00	03/18/2022
ESGC	C/P	7.50	03/18/2022	ESGC1	C/P	7.50	03/18/2022
ESGC	C/P	2.50	06/17/2022	ESGC1	C/P	2.50	06/17/2022
ESGC	C/P	5.00	06/17/2022	ESGC1	C/P	5.00	06/17/2022
ESGC	C/P	7.50	06/17/2022	ESGC1	C/P	7.50	06/17/2022
ESGC	C/P	2.50	09/16/2022	ESGC1	C/P	2.50	09/16/2022
ESGC	C/P	5.00	09/16/2022	ESGC1	C/P	5.00	09/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ESGC	C/P	7.50	09/16/2022	ESGC1	C/P	7.50	09/16/2022
ESGC	C/P	2.50	01/20/2023	ESGC1	C/P	2.50	01/20/2023
ESGC	C/P	5.00	01/20/2023	ESGC1	C/P	5.00	01/20/2023
ESGC	C/P	7.50	01/20/2023	ESGC1	C/P	7.50	01/20/2023
ESGC	C/P	2.50	01/19/2024	ESGC1	C/P	2.50	01/19/2024
ESGC	C/P	5.00	01/19/2024	ESGC1	C/P	5.00	01/19/2024
ESGC	C/P	7.50	01/19/2024	ESGC1	C/P	7.50	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.