

Stock Split

May 06, 2022

Exchange/Memo ID:205469

ONN / OCC ID: 50384



TherapeuticsMD, Inc - Reverse Split

Ex - Distribution Date: 05/09/2022

DESCRIPTION:

TherapeuticsMD, Inc (TXMD) has announced a 1-for-50 reverse stock split. As a result of the reverse stock split, each TXMD Common Share will be converted into the right to receive 0.02 (New) TherapeuticsMD, Inc Common Shares. The reverse stock split will become effective before the market open on May 9, 2022.

Contract Adjustments:

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

Adjustment Date: 05/09/2022

Option Symbol: TXMD becomes TXMD1

Underlying Security: TXMD remains TXMD

CUSIP: 88338N206

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 2 (New) TherapeuticsMD, Inc (TXMD) Common Shares

Pricing Considerations: The underlying price for TXMD1 will be determined as follows:

$$\text{TXMD1} = 0.02 (\text{TXMD})$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close May 6, 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
TXMD	C/P	1.00	05/20/2022	TXMD1	C/P	1.00	05/20/2022
TXMD	C/P	2.00	05/20/2022	TXMD1	C/P	2.00	05/20/2022
TXMD	C/P	3.00	05/20/2022	TXMD1	C/P	3.00	05/20/2022
TXMD	C/P	0.50	06/17/2022	TXMD1	C/P	0.50	06/17/2022
TXMD	C/P	1.00	06/17/2022	TXMD1	C/P	1.00	06/17/2022
TXMD	C/P	1.50	06/17/2022	TXMD1	C/P	1.50	06/17/2022
TXMD	C/P	2.00	06/17/2022	TXMD1	C/P	2.00	06/17/2022
TXMD	C/P	3.00	06/17/2022	TXMD1	C/P	3.00	06/17/2022
TXMD	C/P	1.00	09/16/2022	TXMD1	C/P	1.00	09/16/2022
TXMD	C/P	2.00	09/16/2022	TXMD1	C/P	2.00	09/16/2022
TXMD	C/P	3.00	09/16/2022	TXMD1	C/P	3.00	09/16/2022
TXMD	C/P	1.00	12/16/2022	TXMD1	C/P	1.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TXMD	C/P	2.00	12/16/2022	TXMD1	C/P	2.00	12/16/2022
TXMD	C/P	3.00	12/16/2022	TXMD1	C/P	3.00	12/16/2022
TXMD	C/P	0.50	01/20/2023	TXMD1	C/P	0.50	01/20/2023
TXMD	C/P	1.00	01/20/2023	TXMD1	C/P	1.00	01/20/2023
TXMD	C/P	1.50	01/20/2023	TXMD1	C/P	1.50	01/20/2023
TXMD	C/P	2.00	01/20/2023	TXMD1	C/P	2.00	01/20/2023
TXMD	C/P	2.50	01/20/2023	TXMD1	C/P	2.50	01/20/2023
TXMD	C/P	3.00	01/20/2023	TXMD1	C/P	3.00	01/20/2023
TXMD	C/P	3.50	01/20/2023	TXMD1	C/P	3.50	01/20/2023
TXMD	C/P	4.00	01/20/2023	TXMD1	C/P	4.00	01/20/2023
TXMD	C/P	4.50	01/20/2023	TXMD1	C/P	4.50	01/20/2023
TXMD	C/P	5.00	01/20/2023	TXMD1	C/P	5.00	01/20/2023
TXMD	C/P	0.50	01/19/2024	TXMD1	C/P	0.50	01/19/2024
TXMD	C/P	1.00	01/19/2024	TXMD1	C/P	1.00	01/19/2024
TXMD	C/P	1.50	01/19/2024	TXMD1	C/P	1.50	01/19/2024
TXMD	C/P	2.00	01/19/2024	TXMD1	C/P	2.00	01/19/2024
TXMD	C/P	3.00	01/19/2024	TXMD1	C/P	3.00	01/19/2024
TXMD	C/P	4.00	01/19/2024	TXMD1	C/P	4.00	01/19/2024
TXMD	C/P	5.00	01/19/2024	TXMD1	C/P	5.00	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.