

Cash Dividend

June 01, 2022

Exchange/Memo ID: 205509

ONN / OCC ID: 50522



BioNTech SE - Cash Distribution

Ex - Distribution Date: 06/02/2022

DESCRIPTION:

BioNTech SE (BNTX) has announced a Special Cash Dividend of approximately \$1.534223 (\$2.111 gross dividend less \$0.02 dividend fee, less \$0.556777 German withholding tax), per BNTX American Depositary Share. The record date is June 3, 2022; payable date is May 17, 2022. The ex-distribution date for this distribution will be June 2, 2022.

Contract Adjustments:

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

Adjustment Date: June 2, 2022

Option Symbol: BNTX becomes BNTX1

Underlying Security: BNTX remains BNTX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 BioNTech SE (BNTX) American Depositary Shares
Approximately \$153.42 Cash (\$1.534223 x 100)

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for BNTX1 will be determined as follows:

$$\text{BNTX1} = \text{BNTX} + 1.5342$$

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 June 1, 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
BNTX	C/P	90.00	06/03/2022	BNTX1	C/P	90.00	06/03/2022
BNTX	C/P	95.00	06/03/2022	BNTX1	C/P	95.00	06/03/2022
BNTX	C/P	100.00	06/03/2022	BNTX1	C/P	100.00	06/03/2022
BNTX	C/P	104.00	06/03/2022	BNTX1	C/P	104.00	06/03/2022
BNTX	C/P	105.00	06/03/2022	BNTX1	C/P	105.00	06/03/2022
BNTX	C/P	106.00	06/03/2022	BNTX1	C/P	106.00	06/03/2022
BNTX	C/P	107.00	06/03/2022	BNTX1	C/P	107.00	06/03/2022
BNTX	C/P	108.00	06/03/2022	BNTX1	C/P	108.00	06/03/2022
BNTX	C/P	109.00	06/03/2022	BNTX1	C/P	109.00	06/03/2022
BNTX	C/P	110.00	06/03/2022	BNTX1	C/P	110.00	06/03/2022
BNTX	C/P	111.00	06/03/2022	BNTX1	C/P	111.00	06/03/2022
BNTX	C/P	112.00	06/03/2022	BNTX1	C/P	112.00	06/03/2022
BNTX	C/P	113.00	06/03/2022	BNTX1	C/P	113.00	06/03/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BNTX	C/P	114.00	06/03/2022	BNTX1	C/P	114.00	06/03/2022
BNTX	C/P	115.00	06/03/2022	BNTX1	C/P	115.00	06/03/2022
BNTX	C/P	116.00	06/03/2022	BNTX1	C/P	116.00	06/03/2022
BNTX	C/P	117.00	06/03/2022	BNTX1	C/P	117.00	06/03/2022
BNTX	C/P	118.00	06/03/2022	BNTX1	C/P	118.00	06/03/2022
BNTX	C/P	119.00	06/03/2022	BNTX1	C/P	119.00	06/03/2022
BNTX	C/P	120.00	06/03/2022	BNTX1	C/P	120.00	06/03/2022
BNTX	C/P	121.00	06/03/2022	BNTX1	C/P	121.00	06/03/2022
BNTX	C/P	122.00	06/03/2022	BNTX1	C/P	122.00	06/03/2022
BNTX	C/P	123.00	06/03/2022	BNTX1	C/P	123.00	06/03/2022
BNTX	C/P	124.00	06/03/2022	BNTX1	C/P	124.00	06/03/2022
BNTX	C/P	125.00	06/03/2022	BNTX1	C/P	125.00	06/03/2022
BNTX	C/P	126.00	06/03/2022	BNTX1	C/P	126.00	06/03/2022
BNTX	C/P	127.00	06/03/2022	BNTX1	C/P	127.00	06/03/2022
BNTX	C/P	128.00	06/03/2022	BNTX1	C/P	128.00	06/03/2022
BNTX	C/P	129.00	06/03/2022	BNTX1	C/P	129.00	06/03/2022
BNTX	C/P	130.00	06/03/2022	BNTX1	C/P	130.00	06/03/2022
BNTX	C/P	131.00	06/03/2022	BNTX1	C/P	131.00	06/03/2022
BNTX	C/P	132.00	06/03/2022	BNTX1	C/P	132.00	06/03/2022
BNTX	C/P	133.00	06/03/2022	BNTX1	C/P	133.00	06/03/2022
BNTX	C/P	134.00	06/03/2022	BNTX1	C/P	134.00	06/03/2022
BNTX	C/P	135.00	06/03/2022	BNTX1	C/P	135.00	06/03/2022
BNTX	C/P	136.00	06/03/2022	BNTX1	C/P	136.00	06/03/2022
BNTX	C/P	137.00	06/03/2022	BNTX1	C/P	137.00	06/03/2022
BNTX	C/P	138.00	06/03/2022	BNTX1	C/P	138.00	06/03/2022
BNTX	C/P	139.00	06/03/2022	BNTX1	C/P	139.00	06/03/2022
BNTX	C/P	140.00	06/03/2022	BNTX1	C/P	140.00	06/03/2022
BNTX	C/P	141.00	06/03/2022	BNTX1	C/P	141.00	06/03/2022
BNTX	C/P	142.00	06/03/2022	BNTX1	C/P	142.00	06/03/2022
BNTX	C/P	143.00	06/03/2022	BNTX1	C/P	143.00	06/03/2022
BNTX	C/P	144.00	06/03/2022	BNTX1	C/P	144.00	06/03/2022
BNTX	C/P	145.00	06/03/2022	BNTX1	C/P	145.00	06/03/2022
BNTX	C/P	146.00	06/03/2022	BNTX1	C/P	146.00	06/03/2022
BNTX	C/P	147.00	06/03/2022	BNTX1	C/P	147.00	06/03/2022
BNTX	C/P	148.00	06/03/2022	BNTX1	C/P	148.00	06/03/2022
BNTX	C/P	149.00	06/03/2022	BNTX1	C/P	149.00	06/03/2022
BNTX	C/P	150.00	06/03/2022	BNTX1	C/P	150.00	06/03/2022
BNTX	C/P	152.50	06/03/2022	BNTX1	C/P	152.50	06/03/2022
BNTX	C/P	155.00	06/03/2022	BNTX1	C/P	155.00	06/03/2022
BNTX	C/P	157.50	06/03/2022	BNTX1	C/P	157.50	06/03/2022
BNTX	C/P	160.00	06/03/2022	BNTX1	C/P	160.00	06/03/2022
BNTX	C/P	162.50	06/03/2022	BNTX1	C/P	162.50	06/03/2022
BNTX	C/P	165.00	06/03/2022	BNTX1	C/P	165.00	06/03/2022
BNTX	C/P	167.50	06/03/2022	BNTX1	C/P	167.50	06/03/2022
BNTX	C/P	170.00	06/03/2022	BNTX1	C/P	170.00	06/03/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BNTX	C/P	172.50	06/03/2022	BNTX1	C/P	172.50	06/03/2022
BNTX	C/P	175.00	06/03/2022	BNTX1	C/P	175.00	06/03/2022
BNTX	C/P	177.50	06/03/2022	BNTX1	C/P	177.50	06/03/2022
BNTX	C/P	180.00	06/03/2022	BNTX1	C/P	180.00	06/03/2022
BNTX	C/P	182.50	06/03/2022	BNTX1	C/P	182.50	06/03/2022
BNTX	C/P	185.00	06/03/2022	BNTX1	C/P	185.00	06/03/2022
BNTX	C/P	190.00	06/03/2022	BNTX1	C/P	190.00	06/03/2022
BNTX	C/P	195.00	06/03/2022	BNTX1	C/P	195.00	06/03/2022
BNTX	C/P	200.00	06/03/2022	BNTX1	C/P	200.00	06/03/2022
BNTX	C/P	205.00	06/03/2022	BNTX1	C/P	205.00	06/03/2022
BNTX	C/P	210.00	06/03/2022	BNTX1	C/P	210.00	06/03/2022
BNTX	C/P	215.00	06/03/2022	BNTX1	C/P	215.00	06/03/2022
BNTX	C/P	220.00	06/03/2022	BNTX1	C/P	220.00	06/03/2022
BNTX	C/P	230.00	06/03/2022	BNTX1	C/P	230.00	06/03/2022
BNTX	C/P	90.00	06/10/2022	BNTX1	C/P	90.00	06/10/2022
BNTX	C/P	95.00	06/10/2022	BNTX1	C/P	95.00	06/10/2022
BNTX	C/P	100.00	06/10/2022	BNTX1	C/P	100.00	06/10/2022
BNTX	C/P	105.00	06/10/2022	BNTX1	C/P	105.00	06/10/2022
BNTX	C/P	109.00	06/10/2022	BNTX1	C/P	109.00	06/10/2022
BNTX	C/P	110.00	06/10/2022	BNTX1	C/P	110.00	06/10/2022
BNTX	C/P	111.00	06/10/2022	BNTX1	C/P	111.00	06/10/2022
BNTX	C/P	112.00	06/10/2022	BNTX1	C/P	112.00	06/10/2022
BNTX	C/P	113.00	06/10/2022	BNTX1	C/P	113.00	06/10/2022
BNTX	C/P	114.00	06/10/2022	BNTX1	C/P	114.00	06/10/2022
BNTX	C/P	115.00	06/10/2022	BNTX1	C/P	115.00	06/10/2022
BNTX	C/P	116.00	06/10/2022	BNTX1	C/P	116.00	06/10/2022
BNTX	C/P	117.00	06/10/2022	BNTX1	C/P	117.00	06/10/2022
BNTX	C/P	118.00	06/10/2022	BNTX1	C/P	118.00	06/10/2022
BNTX	C/P	119.00	06/10/2022	BNTX1	C/P	119.00	06/10/2022
BNTX	C/P	120.00	06/10/2022	BNTX1	C/P	120.00	06/10/2022
BNTX	C/P	121.00	06/10/2022	BNTX1	C/P	121.00	06/10/2022
BNTX	C/P	122.00	06/10/2022	BNTX1	C/P	122.00	06/10/2022
BNTX	C/P	123.00	06/10/2022	BNTX1	C/P	123.00	06/10/2022
BNTX	C/P	124.00	06/10/2022	BNTX1	C/P	124.00	06/10/2022
BNTX	C/P	125.00	06/10/2022	BNTX1	C/P	125.00	06/10/2022
BNTX	C/P	126.00	06/10/2022	BNTX1	C/P	126.00	06/10/2022
BNTX	C/P	127.00	06/10/2022	BNTX1	C/P	127.00	06/10/2022
BNTX	C/P	128.00	06/10/2022	BNTX1	C/P	128.00	06/10/2022
BNTX	C/P	129.00	06/10/2022	BNTX1	C/P	129.00	06/10/2022
BNTX	C/P	130.00	06/10/2022	BNTX1	C/P	130.00	06/10/2022
BNTX	C/P	131.00	06/10/2022	BNTX1	C/P	131.00	06/10/2022
BNTX	C/P	132.00	06/10/2022	BNTX1	C/P	132.00	06/10/2022
BNTX	C/P	133.00	06/10/2022	BNTX1	C/P	133.00	06/10/2022
BNTX	C/P	134.00	06/10/2022	BNTX1	C/P	134.00	06/10/2022
BNTX	C/P	135.00	06/10/2022	BNTX1	C/P	135.00	06/10/2022

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BNTX	C/P	136.00	06/10/2022	BNTX1	C/P	136.00	06/10/2022
BNTX	C/P	137.00	06/10/2022	BNTX1	C/P	137.00	06/10/2022
BNTX	C/P	138.00	06/10/2022	BNTX1	C/P	138.00	06/10/2022
BNTX	C/P	139.00	06/10/2022	BNTX1	C/P	139.00	06/10/2022
BNTX	C/P	140.00	06/10/2022	BNTX1	C/P	140.00	06/10/2022
BNTX	C/P	141.00	06/10/2022	BNTX1	C/P	141.00	06/10/2022
BNTX	C/P	142.00	06/10/2022	BNTX1	C/P	142.00	06/10/2022
BNTX	C/P	143.00	06/10/2022	BNTX1	C/P	143.00	06/10/2022
BNTX	C/P	144.00	06/10/2022	BNTX1	C/P	144.00	06/10/2022
BNTX	C/P	145.00	06/10/2022	BNTX1	C/P	145.00	06/10/2022
BNTX	C/P	146.00	06/10/2022	BNTX1	C/P	146.00	06/10/2022
BNTX	C/P	147.00	06/10/2022	BNTX1	C/P	147.00	06/10/2022
BNTX	C/P	148.00	06/10/2022	BNTX1	C/P	148.00	06/10/2022
BNTX	C/P	149.00	06/10/2022	BNTX1	C/P	149.00	06/10/2022
BNTX	C/P	150.00	06/10/2022	BNTX1	C/P	150.00	06/10/2022
BNTX	C/P	152.50	06/10/2022	BNTX1	C/P	152.50	06/10/2022
BNTX	C/P	155.00	06/10/2022	BNTX1	C/P	155.00	06/10/2022
BNTX	C/P	157.50	06/10/2022	BNTX1	C/P	157.50	06/10/2022
BNTX	C/P	160.00	06/10/2022	BNTX1	C/P	160.00	06/10/2022
BNTX	C/P	162.50	06/10/2022	BNTX1	C/P	162.50	06/10/2022
BNTX	C/P	165.00	06/10/2022	BNTX1	C/P	165.00	06/10/2022
BNTX	C/P	167.50	06/10/2022	BNTX1	C/P	167.50	06/10/2022
BNTX	C/P	170.00	06/10/2022	BNTX1	C/P	170.00	06/10/2022
BNTX	C/P	172.50	06/10/2022	BNTX1	C/P	172.50	06/10/2022
BNTX	C/P	175.00	06/10/2022	BNTX1	C/P	175.00	06/10/2022
BNTX	C/P	177.50	06/10/2022	BNTX1	C/P	177.50	06/10/2022
BNTX	C/P	180.00	06/10/2022	BNTX1	C/P	180.00	06/10/2022
BNTX	C/P	182.50	06/10/2022	BNTX1	C/P	182.50	06/10/2022
BNTX	C/P	185.00	06/10/2022	BNTX1	C/P	185.00	06/10/2022
BNTX	C/P	190.00	06/10/2022	BNTX1	C/P	190.00	06/10/2022
BNTX	C/P	195.00	06/10/2022	BNTX1	C/P	195.00	06/10/2022
BNTX	C/P	200.00	06/10/2022	BNTX1	C/P	200.00	06/10/2022
BNTX	C/P	205.00	06/10/2022	BNTX1	C/P	205.00	06/10/2022
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BNTX	C/P	220.00	06/10/2022	BNTX1	C/P	220.00	06/10/2022
BNTX	C/P	225.00	06/10/2022	BNTX1	C/P	225.00	06/10/2022
BNTX	C/P	230.00	06/10/2022	BNTX1	C/P	230.00	06/10/2022
BNTX	C/P	70.00	06/17/2022	BNTX1	C/P	70.00	06/17/2022
BNTX	C/P	75.00	06/17/2022	BNTX1	C/P	75.00	06/17/2022
BNTX	C/P	80.00	06/17/2022	BNTX1	C/P	80.00	06/17/2022
BNTX	C/P	85.00	06/17/2022	BNTX1	C/P	85.00	06/17/2022
BNTX	C/P	90.00	06/17/2022	BNTX1	C/P	90.00	06/17/2022
BNTX	C/P	95.00	06/17/2022	BNTX1	C/P	95.00	06/17/2022
BNTX	C/P	100.00	06/17/2022	BNTX1	C/P	100.00	06/17/2022

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BNTX	C/P	105.00	06/17/2022	BNTX1	C/P	105.00	06/17/2022
BNTX	C/P	110.00	06/17/2022	BNTX1	C/P	110.00	06/17/2022
BNTX	C/P	115.00	06/17/2022	BNTX1	C/P	115.00	06/17/2022
BNTX	C/P	120.00	06/17/2022	BNTX1	C/P	120.00	06/17/2022
BNTX	C/P	125.00	06/17/2022	BNTX1	C/P	125.00	06/17/2022
BNTX	C/P	130.00	06/17/2022	BNTX1	C/P	130.00	06/17/2022
BNTX	C/P	135.00	06/17/2022	BNTX1	C/P	135.00	06/17/2022
BNTX	C/P	140.00	06/17/2022	BNTX1	C/P	140.00	06/17/2022
BNTX	C/P	145.00	06/17/2022	BNTX1	C/P	145.00	06/17/2022
BNTX	C/P	150.00	06/17/2022	BNTX1	C/P	150.00	06/17/2022
BNTX	C/P	152.50	06/17/2022	BNTX1	C/P	152.50	06/17/2022
BNTX	C/P	155.00	06/17/2022	BNTX1	C/P	155.00	06/17/2022
BNTX	C/P	157.50	06/17/2022	BNTX1	C/P	157.50	06/17/2022
BNTX	C/P	160.00	06/17/2022	BNTX1	C/P	160.00	06/17/2022
BNTX	C/P	162.50	06/17/2022	BNTX1	C/P	162.50	06/17/2022
BNTX	C/P	165.00	06/17/2022	BNTX1	C/P	165.00	06/17/2022
BNTX	C/P	167.50	06/17/2022	BNTX1	C/P	167.50	06/17/2022
BNTX	C/P	170.00	06/17/2022	BNTX1	C/P	170.00	06/17/2022
BNTX	C/P	172.50	06/17/2022	BNTX1	C/P	172.50	06/17/2022
BNTX	C/P	175.00	06/17/2022	BNTX1	C/P	175.00	06/17/2022
BNTX	C/P	177.50	06/17/2022	BNTX1	C/P	177.50	06/17/2022
BNTX	C/P	180.00	06/17/2022	BNTX1	C/P	180.00	06/17/2022
BNTX	C/P	182.50	06/17/2022	BNTX1	C/P	182.50	06/17/2022
BNTX	C/P	185.00	06/17/2022	BNTX1	C/P	185.00	06/17/2022
BNTX	C/P	190.00	06/17/2022	BNTX1	C/P	190.00	06/17/2022
BNTX	C/P	195.00	06/17/2022	BNTX1	C/P	195.00	06/17/2022
BNTX	C/P	200.00	06/17/2022	BNTX1	C/P	200.00	06/17/2022
BNTX	C/P	205.00	06/17/2022	BNTX1	C/P	205.00	06/17/2022
BNTX	C/P	210.00	06/17/2022	BNTX1	C/P	210.00	06/17/2022
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BNTX	C/P	220.00	06/17/2022	BNTX1	C/P	220.00	06/17/2022
BNTX	C/P	230.00	06/17/2022	BNTX1	C/P	230.00	06/17/2022
BNTX	C/P	240.00	06/17/2022	BNTX1	C/P	240.00	06/17/2022
BNTX	C/P	250.00	06/17/2022	BNTX1	C/P	250.00	06/17/2022
BNTX	C/P	260.00	06/17/2022	BNTX1	C/P	260.00	06/17/2022
BNTX	C/P	270.00	06/17/2022	BNTX1	C/P	270.00	06/17/2022
BNTX	C/P	280.00	06/17/2022	BNTX1	C/P	280.00	06/17/2022
BNTX	C/P	290.00	06/17/2022	BNTX1	C/P	290.00	06/17/2022
BNTX	C/P	300.00	06/17/2022	BNTX1	C/P	300.00	06/17/2022
BNTX	C/P	310.00	06/17/2022	BNTX1	C/P	310.00	06/17/2022
BNTX	C/P	320.00	06/17/2022	BNTX1	C/P	320.00	06/17/2022
BNTX	C/P	330.00	06/17/2022	BNTX1	C/P	330.00	06/17/2022
BNTX	C/P	340.00	06/17/2022	BNTX1	C/P	340.00	06/17/2022
BNTX	C/P	350.00	06/17/2022	BNTX1	C/P	350.00	06/17/2022
BNTX	C/P	360.00	06/17/2022	BNTX1	C/P	360.00	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
BNTX	C/P	370.00	06/17/2022	BNTX1	C/P	370.00	06/17/2022
BNTX	C/P	380.00	06/17/2022	BNTX1	C/P	380.00	06/17/2022
BNTX	C/P	390.00	06/17/2022	BNTX1	C/P	390.00	06/17/2022
BNTX	C/P	400.00	06/17/2022	BNTX1	C/P	400.00	06/17/2022
BNTX	C/P	410.00	06/17/2022	BNTX1	C/P	410.00	06/17/2022
BNTX	C/P	420.00	06/17/2022	BNTX1	C/P	420.00	06/17/2022
BNTX	C/P	430.00	06/17/2022	BNTX1	C/P	430.00	06/17/2022
BNTX	C/P	440.00	06/17/2022	BNTX1	C/P	440.00	06/17/2022
BNTX	C/P	450.00	06/17/2022	BNTX1	C/P	450.00	06/17/2022
BNTX	C/P	460.00	06/17/2022	BNTX1	C/P	460.00	06/17/2022
BNTX	C/P	470.00	06/17/2022	BNTX1	C/P	470.00	06/17/2022
BNTX	C/P	480.00	06/17/2022	BNTX1	C/P	480.00	06/17/2022
BNTX	C/P	490.00	06/17/2022	BNTX1	C/P	490.00	06/17/2022
BNTX	C/P	500.00	06/17/2022	BNTX1	C/P	500.00	06/17/2022
BNTX	C/P	520.00	06/17/2022	BNTX1	C/P	520.00	06/17/2022
BNTX	C/P	540.00	06/17/2022	BNTX1	C/P	540.00	06/17/2022
BNTX	C/P	90.00	06/24/2022	BNTX1	C/P	90.00	06/24/2022
BNTX	C/P	95.00	06/24/2022	BNTX1	C/P	95.00	06/24/2022
BNTX	C/P	100.00	06/24/2022	BNTX1	C/P	100.00	06/24/2022
BNTX	C/P	105.00	06/24/2022	BNTX1	C/P	105.00	06/24/2022
BNTX	C/P	110.00	06/24/2022	BNTX1	C/P	110.00	06/24/2022
BNTX	C/P	115.00	06/24/2022	BNTX1	C/P	115.00	06/24/2022
BNTX	C/P	120.00	06/24/2022	BNTX1	C/P	120.00	06/24/2022
BNTX	C/P	125.00	06/24/2022	BNTX1	C/P	125.00	06/24/2022
BNTX	C/P	130.00	06/24/2022	BNTX1	C/P	130.00	06/24/2022
BNTX	C/P	135.00	06/24/2022	BNTX1	C/P	135.00	06/24/2022
BNTX	C/P	140.00	06/24/2022	BNTX1	C/P	140.00	06/24/2022
BNTX	C/P	145.00	06/24/2022	BNTX1	C/P	145.00	06/24/2022
BNTX	C/P	150.00	06/24/2022	BNTX1	C/P	150.00	06/24/2022
BNTX	C/P	155.00	06/24/2022	BNTX1	C/P	155.00	06/24/2022
BNTX	C/P	160.00	06/24/2022	BNTX1	C/P	160.00	06/24/2022
BNTX	C/P	165.00	06/24/2022	BNTX1	C/P	165.00	06/24/2022
BNTX	C/P	170.00	06/24/2022	BNTX1	C/P	170.00	06/24/2022
BNTX	C/P	175.00	06/24/2022	BNTX1	C/P	175.00	06/24/2022
BNTX	C/P	180.00	06/24/2022	BNTX1	C/P	180.00	06/24/2022
BNTX	C/P	185.00	06/24/2022	BNTX1	C/P	185.00	06/24/2022
BNTX	C/P	190.00	06/24/2022	BNTX1	C/P	190.00	06/24/2022
BNTX	C/P	195.00	06/24/2022	BNTX1	C/P	195.00	06/24/2022
BNTX	C/P	200.00	06/24/2022	BNTX1	C/P	200.00	06/24/2022
BNTX	C/P	205.00	06/24/2022	BNTX1	C/P	205.00	06/24/2022
BNTX	C/P	210.00	06/24/2022	BNTX1	C/P	210.00	06/24/2022
BNTX	C/P	215.00	06/24/2022	BNTX1	C/P	215.00	06/24/2022
BNTX	C/P	220.00	06/24/2022	BNTX1	C/P	220.00	06/24/2022
BNTX	C/P	230.00	06/24/2022	BNTX1	C/P	230.00	06/24/2022
BNTX	C/P	90.00	07/01/2022	BNTX1	C/P	90.00	07/01/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BNTX	C/P	95.00	07/01/2022	BNTX1	C/P	95.00	07/01/2022
BNTX	C/P	100.00	07/01/2022	BNTX1	C/P	100.00	07/01/2022
BNTX	C/P	105.00	07/01/2022	BNTX1	C/P	105.00	07/01/2022
BNTX	C/P	110.00	07/01/2022	BNTX1	C/P	110.00	07/01/2022
BNTX	C/P	115.00	07/01/2022	BNTX1	C/P	115.00	07/01/2022
BNTX	C/P	120.00	07/01/2022	BNTX1	C/P	120.00	07/01/2022
BNTX	C/P	125.00	07/01/2022	BNTX1	C/P	125.00	07/01/2022
BNTX	C/P	130.00	07/01/2022	BNTX1	C/P	130.00	07/01/2022
BNTX	C/P	135.00	07/01/2022	BNTX1	C/P	135.00	07/01/2022
BNTX	C/P	140.00	07/01/2022	BNTX1	C/P	140.00	07/01/2022
BNTX	C/P	145.00	07/01/2022	BNTX1	C/P	145.00	07/01/2022
BNTX	C/P	150.00	07/01/2022	BNTX1	C/P	150.00	07/01/2022
BNTX	C/P	155.00	07/01/2022	BNTX1	C/P	155.00	07/01/2022
BNTX	C/P	160.00	07/01/2022	BNTX1	C/P	160.00	07/01/2022
BNTX	C/P	165.00	07/01/2022	BNTX1	C/P	165.00	07/01/2022
BNTX	C/P	170.00	07/01/2022	BNTX1	C/P	170.00	07/01/2022
BNTX	C/P	175.00	07/01/2022	BNTX1	C/P	175.00	07/01/2022
BNTX	C/P	180.00	07/01/2022	BNTX1	C/P	180.00	07/01/2022
BNTX	C/P	185.00	07/01/2022	BNTX1	C/P	185.00	07/01/2022
BNTX	C/P	190.00	07/01/2022	BNTX1	C/P	190.00	07/01/2022
BNTX	C/P	195.00	07/01/2022	BNTX1	C/P	195.00	07/01/2022
BNTX	C/P	200.00	07/01/2022	BNTX1	C/P	200.00	07/01/2022
BNTX	C/P	205.00	07/01/2022	BNTX1	C/P	205.00	07/01/2022
BNTX	C/P	210.00	07/01/2022	BNTX1	C/P	210.00	07/01/2022
BNTX	C/P	215.00	07/01/2022	BNTX1	C/P	215.00	07/01/2022
BNTX	C/P	220.00	07/01/2022	BNTX1	C/P	220.00	07/01/2022
BNTX	C/P	230.00	07/01/2022	BNTX1	C/P	230.00	07/01/2022
BNTX	C/P	90.00	07/08/2022	BNTX1	C/P	90.00	07/08/2022
BNTX	C/P	95.00	07/08/2022	BNTX1	C/P	95.00	07/08/2022
BNTX	C/P	100.00	07/08/2022	BNTX1	C/P	100.00	07/08/2022
BNTX	C/P	105.00	07/08/2022	BNTX1	C/P	105.00	07/08/2022
BNTX	C/P	110.00	07/08/2022	BNTX1	C/P	110.00	07/08/2022
BNTX	C/P	115.00	07/08/2022	BNTX1	C/P	115.00	07/08/2022
BNTX	C/P	120.00	07/08/2022	BNTX1	C/P	120.00	07/08/2022
BNTX	C/P	125.00	07/08/2022	BNTX1	C/P	125.00	07/08/2022
BNTX	C/P	130.00	07/08/2022	BNTX1	C/P	130.00	07/08/2022
BNTX	C/P	135.00	07/08/2022	BNTX1	C/P	135.00	07/08/2022
BNTX	C/P	140.00	07/08/2022	BNTX1	C/P	140.00	07/08/2022
BNTX	C/P	145.00	07/08/2022	BNTX1	C/P	145.00	07/08/2022
BNTX	C/P	150.00	07/08/2022	BNTX1	C/P	150.00	07/08/2022
BNTX	C/P	155.00	07/08/2022	BNTX1	C/P	155.00	07/08/2022
BNTX	C/P	160.00	07/08/2022	BNTX1	C/P	160.00	07/08/2022
BNTX	C/P	165.00	07/08/2022	BNTX1	C/P	165.00	07/08/2022
BNTX	C/P	170.00	07/08/2022	BNTX1	C/P	170.00	07/08/2022
BNTX	C/P	175.00	07/08/2022	BNTX1	C/P	175.00	07/08/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BNTX	C/P	180.00	07/08/2022	BNTX1	C/P	180.00	07/08/2022
BNTX	C/P	185.00	07/08/2022	BNTX1	C/P	185.00	07/08/2022
BNTX	C/P	190.00	07/08/2022	BNTX1	C/P	190.00	07/08/2022
BNTX	C/P	195.00	07/08/2022	BNTX1	C/P	195.00	07/08/2022
BNTX	C/P	200.00	07/08/2022	BNTX1	C/P	200.00	07/08/2022
BNTX	C/P	205.00	07/08/2022	BNTX1	C/P	205.00	07/08/2022
BNTX	C/P	210.00	07/08/2022	BNTX1	C/P	210.00	07/08/2022
BNTX	C/P	215.00	07/08/2022	BNTX1	C/P	215.00	07/08/2022
BNTX	C/P	220.00	07/08/2022	BNTX1	C/P	220.00	07/08/2022
BNTX	C/P	230.00	07/08/2022	BNTX1	C/P	230.00	07/08/2022
BNTX	C/P	80.00	07/15/2022	BNTX1	C/P	80.00	07/15/2022
BNTX	C/P	85.00	07/15/2022	BNTX1	C/P	85.00	07/15/2022
BNTX	C/P	90.00	07/15/2022	BNTX1	C/P	90.00	07/15/2022
BNTX	C/P	95.00	07/15/2022	BNTX1	C/P	95.00	07/15/2022
BNTX	C/P	100.00	07/15/2022	BNTX1	C/P	100.00	07/15/2022
BNTX	C/P	105.00	07/15/2022	BNTX1	C/P	105.00	07/15/2022
BNTX	C/P	110.00	07/15/2022	BNTX1	C/P	110.00	07/15/2022
BNTX	C/P	115.00	07/15/2022	BNTX1	C/P	115.00	07/15/2022
BNTX	C/P	120.00	07/15/2022	BNTX1	C/P	120.00	07/15/2022
BNTX	C/P	125.00	07/15/2022	BNTX1	C/P	125.00	07/15/2022
BNTX	C/P	130.00	07/15/2022	BNTX1	C/P	130.00	07/15/2022
BNTX	C/P	135.00	07/15/2022	BNTX1	C/P	135.00	07/15/2022
BNTX	C/P	140.00	07/15/2022	BNTX1	C/P	140.00	07/15/2022
BNTX	C/P	145.00	07/15/2022	BNTX1	C/P	145.00	07/15/2022
BNTX	C/P	150.00	07/15/2022	BNTX1	C/P	150.00	07/15/2022
BNTX	C/P	155.00	07/15/2022	BNTX1	C/P	155.00	07/15/2022
BNTX	C/P	160.00	07/15/2022	BNTX1	C/P	160.00	07/15/2022
BNTX	C/P	165.00	07/15/2022	BNTX1	C/P	165.00	07/15/2022
BNTX	C/P	170.00	07/15/2022	BNTX1	C/P	170.00	07/15/2022
BNTX	C/P	175.00	07/15/2022	BNTX1	C/P	175.00	07/15/2022
BNTX	C/P	180.00	07/15/2022	BNTX1	C/P	180.00	07/15/2022
BNTX	C/P	185.00	07/15/2022	BNTX1	C/P	185.00	07/15/2022
BNTX	C/P	190.00	07/15/2022	BNTX1	C/P	190.00	07/15/2022
BNTX	C/P	195.00	07/15/2022	BNTX1	C/P	195.00	07/15/2022
BNTX	C/P	200.00	07/15/2022	BNTX1	C/P	200.00	07/15/2022
BNTX	C/P	210.00	07/15/2022	BNTX1	C/P	210.00	07/15/2022
BNTX	C/P	220.00	07/15/2022	BNTX1	C/P	220.00	07/15/2022
BNTX	C/P	230.00	07/15/2022	BNTX1	C/P	230.00	07/15/2022
BNTX	C/P	240.00	07/15/2022	BNTX1	C/P	240.00	07/15/2022
BNTX	C/P	250.00	07/15/2022	BNTX1	C/P	250.00	07/15/2022
BNTX	C/P	70.00	09/16/2022	BNTX1	C/P	70.00	09/16/2022
BNTX	C/P	75.00	09/16/2022	BNTX1	C/P	75.00	09/16/2022
BNTX	C/P	80.00	09/16/2022	BNTX1	C/P	80.00	09/16/2022
BNTX	C/P	85.00	09/16/2022	BNTX1	C/P	85.00	09/16/2022
BNTX	C/P	90.00	09/16/2022	BNTX1	C/P	90.00	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
BNTX	C/P	95.00	09/16/2022	BNTX1	C/P	95.00	09/16/2022
BNTX	C/P	100.00	09/16/2022	BNTX1	C/P	100.00	09/16/2022
BNTX	C/P	105.00	09/16/2022	BNTX1	C/P	105.00	09/16/2022
BNTX	C/P	110.00	09/16/2022	BNTX1	C/P	110.00	09/16/2022
BNTX	C/P	115.00	09/16/2022	BNTX1	C/P	115.00	09/16/2022
BNTX	C/P	120.00	09/16/2022	BNTX1	C/P	120.00	09/16/2022
BNTX	C/P	125.00	09/16/2022	BNTX1	C/P	125.00	09/16/2022
BNTX	C/P	130.00	09/16/2022	BNTX1	C/P	130.00	09/16/2022
BNTX	C/P	135.00	09/16/2022	BNTX1	C/P	135.00	09/16/2022
BNTX	C/P	140.00	09/16/2022	BNTX1	C/P	140.00	09/16/2022
BNTX	C/P	145.00	09/16/2022	BNTX1	C/P	145.00	09/16/2022
BNTX	C/P	150.00	09/16/2022	BNTX1	C/P	150.00	09/16/2022
BNTX	C/P	155.00	09/16/2022	BNTX1	C/P	155.00	09/16/2022
BNTX	C/P	160.00	09/16/2022	BNTX1	C/P	160.00	09/16/2022
BNTX	C/P	165.00	09/16/2022	BNTX1	C/P	165.00	09/16/2022
BNTX	C/P	170.00	09/16/2022	BNTX1	C/P	170.00	09/16/2022
BNTX	C/P	175.00	09/16/2022	BNTX1	C/P	175.00	09/16/2022
BNTX	C/P	180.00	09/16/2022	BNTX1	C/P	180.00	09/16/2022
BNTX	C/P	185.00	09/16/2022	BNTX1	C/P	185.00	09/16/2022
BNTX	C/P	190.00	09/16/2022	BNTX1	C/P	190.00	09/16/2022
BNTX	C/P	195.00	09/16/2022	BNTX1	C/P	195.00	09/16/2022
BNTX	C/P	200.00	09/16/2022	BNTX1	C/P	200.00	09/16/2022
BNTX	C/P	210.00	09/16/2022	BNTX1	C/P	210.00	09/16/2022
BNTX	C/P	220.00	09/16/2022	BNTX1	C/P	220.00	09/16/2022
BNTX	C/P	230.00	09/16/2022	BNTX1	C/P	230.00	09/16/2022
BNTX	C/P	240.00	09/16/2022	BNTX1	C/P	240.00	09/16/2022
BNTX	C/P	250.00	09/16/2022	BNTX1	C/P	250.00	09/16/2022
BNTX	C/P	260.00	09/16/2022	BNTX1	C/P	260.00	09/16/2022
BNTX	C/P	270.00	09/16/2022	BNTX1	C/P	270.00	09/16/2022
BNTX	C/P	280.00	09/16/2022	BNTX1	C/P	280.00	09/16/2022
BNTX	C/P	290.00	09/16/2022	BNTX1	C/P	290.00	09/16/2022
BNTX	C/P	300.00	09/16/2022	BNTX1	C/P	300.00	09/16/2022
BNTX	C/P	310.00	09/16/2022	BNTX1	C/P	310.00	09/16/2022
BNTX	C/P	320.00	09/16/2022	BNTX1	C/P	320.00	09/16/2022
BNTX	C/P	330.00	09/16/2022	BNTX1	C/P	330.00	09/16/2022
BNTX	C/P	340.00	09/16/2022	BNTX1	C/P	340.00	09/16/2022
BNTX	C/P	350.00	09/16/2022	BNTX1	C/P	350.00	09/16/2022
BNTX	C/P	360.00	09/16/2022	BNTX1	C/P	360.00	09/16/2022
BNTX	C/P	370.00	09/16/2022	BNTX1	C/P	370.00	09/16/2022
BNTX	C/P	380.00	09/16/2022	BNTX1	C/P	380.00	09/16/2022
BNTX	C/P	390.00	09/16/2022	BNTX1	C/P	390.00	09/16/2022
BNTX	C/P	400.00	09/16/2022	BNTX1	C/P	400.00	09/16/2022
BNTX	C/P	410.00	09/16/2022	BNTX1	C/P	410.00	09/16/2022
BNTX	C/P	420.00	09/16/2022	BNTX1	C/P	420.00	09/16/2022
BNTX	C/P	430.00	09/16/2022	BNTX1	C/P	430.00	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
BNTX	C/P	440.00	09/16/2022	BNTX1	C/P	440.00	09/16/2022
BNTX	C/P	450.00	09/16/2022	BNTX1	C/P	450.00	09/16/2022
BNTX	C/P	460.00	09/16/2022	BNTX1	C/P	460.00	09/16/2022
BNTX	C/P	470.00	09/16/2022	BNTX1	C/P	470.00	09/16/2022
BNTX	C/P	480.00	09/16/2022	BNTX1	C/P	480.00	09/16/2022
BNTX	C/P	490.00	09/16/2022	BNTX1	C/P	490.00	09/16/2022
BNTX	C/P	500.00	09/16/2022	BNTX1	C/P	500.00	09/16/2022
BNTX	C/P	510.00	09/16/2022	BNTX1	C/P	510.00	09/16/2022
BNTX	C/P	520.00	09/16/2022	BNTX1	C/P	520.00	09/16/2022
BNTX	C/P	530.00	09/16/2022	BNTX1	C/P	530.00	09/16/2022
BNTX	C/P	540.00	09/16/2022	BNTX1	C/P	540.00	09/16/2022
BNTX	C/P	550.00	09/16/2022	BNTX1	C/P	550.00	09/16/2022
BNTX	C/P	560.00	09/16/2022	BNTX1	C/P	560.00	09/16/2022
BNTX	C/P	570.00	09/16/2022	BNTX1	C/P	570.00	09/16/2022
BNTX	C/P	580.00	09/16/2022	BNTX1	C/P	580.00	09/16/2022
BNTX	C/P	600.00	09/16/2022	BNTX1	C/P	600.00	09/16/2022
BNTX	C/P	620.00	09/16/2022	BNTX1	C/P	620.00	09/16/2022
BNTX	C/P	640.00	09/16/2022	BNTX1	C/P	640.00	09/16/2022
BNTX	C/P	650.00	09/16/2022	BNTX1	C/P	650.00	09/16/2022
BNTX	C/P	660.00	09/16/2022	BNTX1	C/P	660.00	09/16/2022
BNTX	C/P	680.00	09/16/2022	BNTX1	C/P	680.00	09/16/2022
BNTX	C/P	75.00	12/16/2022	BNTX1	C/P	75.00	12/16/2022
BNTX	C/P	80.00	12/16/2022	BNTX1	C/P	80.00	12/16/2022
BNTX	C/P	85.00	12/16/2022	BNTX1	C/P	85.00	12/16/2022
BNTX	C/P	90.00	12/16/2022	BNTX1	C/P	90.00	12/16/2022
BNTX	C/P	95.00	12/16/2022	BNTX1	C/P	95.00	12/16/2022
BNTX	C/P	100.00	12/16/2022	BNTX1	C/P	100.00	12/16/2022
BNTX	C/P	105.00	12/16/2022	BNTX1	C/P	105.00	12/16/2022
BNTX	C/P	110.00	12/16/2022	BNTX1	C/P	110.00	12/16/2022
BNTX	C/P	115.00	12/16/2022	BNTX1	C/P	115.00	12/16/2022
BNTX	C/P	120.00	12/16/2022	BNTX1	C/P	120.00	12/16/2022
BNTX	C/P	125.00	12/16/2022	BNTX1	C/P	125.00	12/16/2022
BNTX	C/P	130.00	12/16/2022	BNTX1	C/P	130.00	12/16/2022
BNTX	C/P	135.00	12/16/2022	BNTX1	C/P	135.00	12/16/2022
BNTX	C/P	140.00	12/16/2022	BNTX1	C/P	140.00	12/16/2022
BNTX	C/P	145.00	12/16/2022	BNTX1	C/P	145.00	12/16/2022
BNTX	C/P	150.00	12/16/2022	BNTX1	C/P	150.00	12/16/2022
BNTX	C/P	155.00	12/16/2022	BNTX1	C/P	155.00	12/16/2022
BNTX	C/P	160.00	12/16/2022	BNTX1	C/P	160.00	12/16/2022
BNTX	C/P	165.00	12/16/2022	BNTX1	C/P	165.00	12/16/2022
BNTX	C/P	170.00	12/16/2022	BNTX1	C/P	170.00	12/16/2022
BNTX	C/P	175.00	12/16/2022	BNTX1	C/P	175.00	12/16/2022
BNTX	C/P	180.00	12/16/2022	BNTX1	C/P	180.00	12/16/2022
BNTX	C/P	185.00	12/16/2022	BNTX1	C/P	185.00	12/16/2022
BNTX	C/P	190.00	12/16/2022	BNTX1	C/P	190.00	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
BNTX	C/P	195.00	12/16/2022	BNTX1	C/P	195.00	12/16/2022
BNTX	C/P	200.00	12/16/2022	BNTX1	C/P	200.00	12/16/2022
BNTX	C/P	210.00	12/16/2022	BNTX1	C/P	210.00	12/16/2022
BNTX	C/P	220.00	12/16/2022	BNTX1	C/P	220.00	12/16/2022
BNTX	C/P	230.00	12/16/2022	BNTX1	C/P	230.00	12/16/2022
BNTX	C/P	240.00	12/16/2022	BNTX1	C/P	240.00	12/16/2022
BNTX	C/P	250.00	12/16/2022	BNTX1	C/P	250.00	12/16/2022
BNTX	C/P	260.00	12/16/2022	BNTX1	C/P	260.00	12/16/2022
BNTX	C/P	30.00	01/20/2023	BNTX1	C/P	30.00	01/20/2023
BNTX	C/P	35.00	01/20/2023	BNTX1	C/P	35.00	01/20/2023
BNTX	C/P	40.00	01/20/2023	BNTX1	C/P	40.00	01/20/2023
BNTX	C/P	45.00	01/20/2023	BNTX1	C/P	45.00	01/20/2023
BNTX	C/P	50.00	01/20/2023	BNTX1	C/P	50.00	01/20/2023
BNTX	C/P	55.00	01/20/2023	BNTX1	C/P	55.00	01/20/2023
BNTX	C/P	60.00	01/20/2023	BNTX1	C/P	60.00	01/20/2023
BNTX	C/P	65.00	01/20/2023	BNTX1	C/P	65.00	01/20/2023
BNTX	C/P	70.00	01/20/2023	BNTX1	C/P	70.00	01/20/2023
BNTX	C/P	75.00	01/20/2023	BNTX1	C/P	75.00	01/20/2023
BNTX	C/P	80.00	01/20/2023	BNTX1	C/P	80.00	01/20/2023
BNTX	C/P	85.00	01/20/2023	BNTX1	C/P	85.00	01/20/2023
BNTX	C/P	90.00	01/20/2023	BNTX1	C/P	90.00	01/20/2023
BNTX	C/P	95.00	01/20/2023	BNTX1	C/P	95.00	01/20/2023
BNTX	C/P	100.00	01/20/2023	BNTX1	C/P	100.00	01/20/2023
BNTX	C/P	105.00	01/20/2023	BNTX1	C/P	105.00	01/20/2023
BNTX	C/P	110.00	01/20/2023	BNTX1	C/P	110.00	01/20/2023
BNTX	C/P	115.00	01/20/2023	BNTX1	C/P	115.00	01/20/2023
BNTX	C/P	120.00	01/20/2023	BNTX1	C/P	120.00	01/20/2023
BNTX	C/P	125.00	01/20/2023	BNTX1	C/P	125.00	01/20/2023
BNTX	C/P	130.00	01/20/2023	BNTX1	C/P	130.00	01/20/2023
BNTX	C/P	135.00	01/20/2023	BNTX1	C/P	135.00	01/20/2023
BNTX	C/P	140.00	01/20/2023	BNTX1	C/P	140.00	01/20/2023
BNTX	C/P	145.00	01/20/2023	BNTX1	C/P	145.00	01/20/2023
BNTX	C/P	150.00	01/20/2023	BNTX1	C/P	150.00	01/20/2023
BNTX	C/P	155.00	01/20/2023	BNTX1	C/P	155.00	01/20/2023
BNTX	C/P	160.00	01/20/2023	BNTX1	C/P	160.00	01/20/2023
BNTX	C/P	165.00	01/20/2023	BNTX1	C/P	165.00	01/20/2023
BNTX	C/P	170.00	01/20/2023	BNTX1	C/P	170.00	01/20/2023
BNTX	C/P	175.00	01/20/2023	BNTX1	C/P	175.00	01/20/2023
BNTX	C/P	180.00	01/20/2023	BNTX1	C/P	180.00	01/20/2023
BNTX	C/P	185.00	01/20/2023	BNTX1	C/P	185.00	01/20/2023
BNTX	C/P	190.00	01/20/2023	BNTX1	C/P	190.00	01/20/2023
BNTX	C/P	195.00	01/20/2023	BNTX1	C/P	195.00	01/20/2023
BNTX	C/P	200.00	01/20/2023	BNTX1	C/P	200.00	01/20/2023
BNTX	C/P	210.00	01/20/2023	BNTX1	C/P	210.00	01/20/2023
BNTX	C/P	220.00	01/20/2023	BNTX1	C/P	220.00	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
BNTX	C/P	230.00	01/20/2023	BNTX1	C/P	230.00	01/20/2023
BNTX	C/P	240.00	01/20/2023	BNTX1	C/P	240.00	01/20/2023
BNTX	C/P	250.00	01/20/2023	BNTX1	C/P	250.00	01/20/2023
BNTX	C/P	260.00	01/20/2023	BNTX1	C/P	260.00	01/20/2023
BNTX	C/P	270.00	01/20/2023	BNTX1	C/P	270.00	01/20/2023
BNTX	C/P	280.00	01/20/2023	BNTX1	C/P	280.00	01/20/2023
BNTX	C/P	290.00	01/20/2023	BNTX1	C/P	290.00	01/20/2023
BNTX	C/P	300.00	01/20/2023	BNTX1	C/P	300.00	01/20/2023
BNTX	C/P	310.00	01/20/2023	BNTX1	C/P	310.00	01/20/2023
BNTX	C/P	320.00	01/20/2023	BNTX1	C/P	320.00	01/20/2023
BNTX	C/P	330.00	01/20/2023	BNTX1	C/P	330.00	01/20/2023
BNTX	C/P	340.00	01/20/2023	BNTX1	C/P	340.00	01/20/2023
BNTX	C/P	350.00	01/20/2023	BNTX1	C/P	350.00	01/20/2023
BNTX	C/P	360.00	01/20/2023	BNTX1	C/P	360.00	01/20/2023
BNTX	C/P	370.00	01/20/2023	BNTX1	C/P	370.00	01/20/2023
BNTX	C/P	380.00	01/20/2023	BNTX1	C/P	380.00	01/20/2023
BNTX	C/P	390.00	01/20/2023	BNTX1	C/P	390.00	01/20/2023
BNTX	C/P	400.00	01/20/2023	BNTX1	C/P	400.00	01/20/2023
BNTX	C/P	410.00	01/20/2023	BNTX1	C/P	410.00	01/20/2023
BNTX	C/P	420.00	01/20/2023	BNTX1	C/P	420.00	01/20/2023
BNTX	C/P	430.00	01/20/2023	BNTX1	C/P	430.00	01/20/2023
BNTX	C/P	440.00	01/20/2023	BNTX1	C/P	440.00	01/20/2023
BNTX	C/P	450.00	01/20/2023	BNTX1	C/P	450.00	01/20/2023
BNTX	C/P	460.00	01/20/2023	BNTX1	C/P	460.00	01/20/2023
BNTX	C/P	470.00	01/20/2023	BNTX1	C/P	470.00	01/20/2023
BNTX	C/P	480.00	01/20/2023	BNTX1	C/P	480.00	01/20/2023
BNTX	C/P	490.00	01/20/2023	BNTX1	C/P	490.00	01/20/2023
BNTX	C/P	500.00	01/20/2023	BNTX1	C/P	500.00	01/20/2023
BNTX	C/P	510.00	01/20/2023	BNTX1	C/P	510.00	01/20/2023
BNTX	C/P	520.00	01/20/2023	BNTX1	C/P	520.00	01/20/2023
BNTX	C/P	530.00	01/20/2023	BNTX1	C/P	530.00	01/20/2023
BNTX	C/P	540.00	01/20/2023	BNTX1	C/P	540.00	01/20/2023
BNTX	C/P	550.00	01/20/2023	BNTX1	C/P	550.00	01/20/2023
BNTX	C/P	560.00	01/20/2023	BNTX1	C/P	560.00	01/20/2023
BNTX	C/P	570.00	01/20/2023	BNTX1	C/P	570.00	01/20/2023
BNTX	C/P	580.00	01/20/2023	BNTX1	C/P	580.00	01/20/2023
BNTX	C/P	600.00	01/20/2023	BNTX1	C/P	600.00	01/20/2023
BNTX	C/P	620.00	01/20/2023	BNTX1	C/P	620.00	01/20/2023
BNTX	C/P	640.00	01/20/2023	BNTX1	C/P	640.00	01/20/2023
BNTX	C/P	650.00	01/20/2023	BNTX1	C/P	650.00	01/20/2023
BNTX	C/P	660.00	01/20/2023	BNTX1	C/P	660.00	01/20/2023
BNTX	C/P	680.00	01/20/2023	BNTX1	C/P	680.00	01/20/2023
BNTX	C/P	50.00	03/17/2023	BNTX1	C/P	50.00	03/17/2023
BNTX	C/P	55.00	03/17/2023	BNTX1	C/P	55.00	03/17/2023
BNTX	C/P	60.00	03/17/2023	BNTX1	C/P	60.00	03/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BNTX	C/P	65.00	03/17/2023	BNTX1	C/P	65.00	03/17/2023
BNTX	C/P	70.00	03/17/2023	BNTX1	C/P	70.00	03/17/2023
BNTX	C/P	75.00	03/17/2023	BNTX1	C/P	75.00	03/17/2023
BNTX	C/P	80.00	03/17/2023	BNTX1	C/P	80.00	03/17/2023
BNTX	C/P	85.00	03/17/2023	BNTX1	C/P	85.00	03/17/2023
BNTX	C/P	90.00	03/17/2023	BNTX1	C/P	90.00	03/17/2023
BNTX	C/P	95.00	03/17/2023	BNTX1	C/P	95.00	03/17/2023
BNTX	C/P	100.00	03/17/2023	BNTX1	C/P	100.00	03/17/2023
BNTX	C/P	105.00	03/17/2023	BNTX1	C/P	105.00	03/17/2023
BNTX	C/P	110.00	03/17/2023	BNTX1	C/P	110.00	03/17/2023
BNTX	C/P	115.00	03/17/2023	BNTX1	C/P	115.00	03/17/2023
BNTX	C/P	120.00	03/17/2023	BNTX1	C/P	120.00	03/17/2023
BNTX	C/P	125.00	03/17/2023	BNTX1	C/P	125.00	03/17/2023
BNTX	C/P	130.00	03/17/2023	BNTX1	C/P	130.00	03/17/2023
BNTX	C/P	135.00	03/17/2023	BNTX1	C/P	135.00	03/17/2023
BNTX	C/P	140.00	03/17/2023	BNTX1	C/P	140.00	03/17/2023
BNTX	C/P	145.00	03/17/2023	BNTX1	C/P	145.00	03/17/2023
BNTX	C/P	150.00	03/17/2023	BNTX1	C/P	150.00	03/17/2023
BNTX	C/P	155.00	03/17/2023	BNTX1	C/P	155.00	03/17/2023
BNTX	C/P	160.00	03/17/2023	BNTX1	C/P	160.00	03/17/2023
BNTX	C/P	165.00	03/17/2023	BNTX1	C/P	165.00	03/17/2023
BNTX	C/P	170.00	03/17/2023	BNTX1	C/P	170.00	03/17/2023
BNTX	C/P	175.00	03/17/2023	BNTX1	C/P	175.00	03/17/2023
BNTX	C/P	180.00	03/17/2023	BNTX1	C/P	180.00	03/17/2023
BNTX	C/P	185.00	03/17/2023	BNTX1	C/P	185.00	03/17/2023
BNTX	C/P	190.00	03/17/2023	BNTX1	C/P	190.00	03/17/2023
BNTX	C/P	195.00	03/17/2023	BNTX1	C/P	195.00	03/17/2023
BNTX	C/P	200.00	03/17/2023	BNTX1	C/P	200.00	03/17/2023
BNTX	C/P	210.00	03/17/2023	BNTX1	C/P	210.00	03/17/2023
BNTX	C/P	220.00	03/17/2023	BNTX1	C/P	220.00	03/17/2023
BNTX	C/P	230.00	03/17/2023	BNTX1	C/P	230.00	03/17/2023
BNTX	C/P	240.00	03/17/2023	BNTX1	C/P	240.00	03/17/2023
BNTX	C/P	250.00	03/17/2023	BNTX1	C/P	250.00	03/17/2023
BNTX	C/P	260.00	03/17/2023	BNTX1	C/P	260.00	03/17/2023
BNTX	C/P	270.00	03/17/2023	BNTX1	C/P	270.00	03/17/2023
BNTX	C/P	280.00	03/17/2023	BNTX1	C/P	280.00	03/17/2023
BNTX	C/P	290.00	03/17/2023	BNTX1	C/P	290.00	03/17/2023
BNTX	C/P	300.00	03/17/2023	BNTX1	C/P	300.00	03/17/2023
BNTX	C/P	310.00	03/17/2023	BNTX1	C/P	310.00	03/17/2023
BNTX	C/P	320.00	03/17/2023	BNTX1	C/P	320.00	03/17/2023
BNTX	C/P	330.00	03/17/2023	BNTX1	C/P	330.00	03/17/2023
BNTX	C/P	340.00	03/17/2023	BNTX1	C/P	340.00	03/17/2023
BNTX	C/P	350.00	03/17/2023	BNTX1	C/P	350.00	03/17/2023
BNTX	C/P	360.00	03/17/2023	BNTX1	C/P	360.00	03/17/2023
BNTX	C/P	370.00	03/17/2023	BNTX1	C/P	370.00	03/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BNTX	C/P	380.00	03/17/2023	BNTX1	C/P	380.00	03/17/2023
BNTX	C/P	390.00	03/17/2023	BNTX1	C/P	390.00	03/17/2023
BNTX	C/P	400.00	03/17/2023	BNTX1	C/P	400.00	03/17/2023
BNTX	C/P	410.00	03/17/2023	BNTX1	C/P	410.00	03/17/2023
BNTX	C/P	420.00	03/17/2023	BNTX1	C/P	420.00	03/17/2023
BNTX	C/P	430.00	03/17/2023	BNTX1	C/P	430.00	03/17/2023
BNTX	C/P	440.00	03/17/2023	BNTX1	C/P	440.00	03/17/2023
BNTX	C/P	450.00	03/17/2023	BNTX1	C/P	450.00	03/17/2023
BNTX	C/P	460.00	03/17/2023	BNTX1	C/P	460.00	03/17/2023
BNTX	C/P	470.00	03/17/2023	BNTX1	C/P	470.00	03/17/2023
BNTX	C/P	480.00	03/17/2023	BNTX1	C/P	480.00	03/17/2023
BNTX	C/P	490.00	03/17/2023	BNTX1	C/P	490.00	03/17/2023
BNTX	C/P	500.00	03/17/2023	BNTX1	C/P	500.00	03/17/2023
BNTX	C/P	510.00	03/17/2023	BNTX1	C/P	510.00	03/17/2023
BNTX	C/P	520.00	03/17/2023	BNTX1	C/P	520.00	03/17/2023
BNTX	C/P	530.00	03/17/2023	BNTX1	C/P	530.00	03/17/2023
BNTX	C/P	540.00	03/17/2023	BNTX1	C/P	540.00	03/17/2023
BNTX	C/P	550.00	03/17/2023	BNTX1	C/P	550.00	03/17/2023
BNTX	C/P	560.00	03/17/2023	BNTX1	C/P	560.00	03/17/2023
BNTX	C/P	570.00	03/17/2023	BNTX1	C/P	570.00	03/17/2023
BNTX	C/P	580.00	03/17/2023	BNTX1	C/P	580.00	03/17/2023
BNTX	C/P	600.00	03/17/2023	BNTX1	C/P	600.00	03/17/2023
BNTX	C/P	620.00	03/17/2023	BNTX1	C/P	620.00	03/17/2023
BNTX	C/P	640.00	03/17/2023	BNTX1	C/P	640.00	03/17/2023
BNTX	C/P	650.00	03/17/2023	BNTX1	C/P	650.00	03/17/2023
BNTX	C/P	660.00	03/17/2023	BNTX1	C/P	660.00	03/17/2023
BNTX	C/P	680.00	03/17/2023	BNTX1	C/P	680.00	03/17/2023
BNTX	C/P	75.00	01/19/2024	BNTX1	C/P	75.00	01/19/2024
BNTX	C/P	80.00	01/19/2024	BNTX1	C/P	80.00	01/19/2024
BNTX	C/P	85.00	01/19/2024	BNTX1	C/P	85.00	01/19/2024
BNTX	C/P	90.00	01/19/2024	BNTX1	C/P	90.00	01/19/2024
BNTX	C/P	95.00	01/19/2024	BNTX1	C/P	95.00	01/19/2024
BNTX	C/P	100.00	01/19/2024	BNTX1	C/P	100.00	01/19/2024
BNTX	C/P	105.00	01/19/2024	BNTX1	C/P	105.00	01/19/2024
BNTX	C/P	110.00	01/19/2024	BNTX1	C/P	110.00	01/19/2024
BNTX	C/P	115.00	01/19/2024	BNTX1	C/P	115.00	01/19/2024
BNTX	C/P	120.00	01/19/2024	BNTX1	C/P	120.00	01/19/2024
BNTX	C/P	125.00	01/19/2024	BNTX1	C/P	125.00	01/19/2024
BNTX	C/P	130.00	01/19/2024	BNTX1	C/P	130.00	01/19/2024
BNTX	C/P	135.00	01/19/2024	BNTX1	C/P	135.00	01/19/2024
BNTX	C/P	140.00	01/19/2024	BNTX1	C/P	140.00	01/19/2024
BNTX	C/P	145.00	01/19/2024	BNTX1	C/P	145.00	01/19/2024
BNTX	C/P	150.00	01/19/2024	BNTX1	C/P	150.00	01/19/2024
BNTX	C/P	155.00	01/19/2024	BNTX1	C/P	155.00	01/19/2024
BNTX	C/P	160.00	01/19/2024	BNTX1	C/P	160.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BNTX	C/P	165.00	01/19/2024	BNTX1	C/P	165.00	01/19/2024
BNTX	C/P	170.00	01/19/2024	BNTX1	C/P	170.00	01/19/2024
BNTX	C/P	175.00	01/19/2024	BNTX1	C/P	175.00	01/19/2024
BNTX	C/P	180.00	01/19/2024	BNTX1	C/P	180.00	01/19/2024
BNTX	C/P	185.00	01/19/2024	BNTX1	C/P	185.00	01/19/2024
BNTX	C/P	190.00	01/19/2024	BNTX1	C/P	190.00	01/19/2024
BNTX	C/P	195.00	01/19/2024	BNTX1	C/P	195.00	01/19/2024
BNTX	C/P	200.00	01/19/2024	BNTX1	C/P	200.00	01/19/2024
BNTX	C/P	210.00	01/19/2024	BNTX1	C/P	210.00	01/19/2024
BNTX	C/P	220.00	01/19/2024	BNTX1	C/P	220.00	01/19/2024
BNTX	C/P	230.00	01/19/2024	BNTX1	C/P	230.00	01/19/2024
BNTX	C/P	240.00	01/19/2024	BNTX1	C/P	240.00	01/19/2024
BNTX	C/P	250.00	01/19/2024	BNTX1	C/P	250.00	01/19/2024
BNTX	C/P	260.00	01/19/2024	BNTX1	C/P	260.00	01/19/2024
BNTX	C/P	270.00	01/19/2024	BNTX1	C/P	270.00	01/19/2024
BNTX	C/P	280.00	01/19/2024	BNTX1	C/P	280.00	01/19/2024
BNTX	C/P	290.00	01/19/2024	BNTX1	C/P	290.00	01/19/2024
BNTX	C/P	300.00	01/19/2024	BNTX1	C/P	300.00	01/19/2024
BNTX	C/P	310.00	01/19/2024	BNTX1	C/P	310.00	01/19/2024
BNTX	C/P	320.00	01/19/2024	BNTX1	C/P	320.00	01/19/2024
BNTX	C/P	330.00	01/19/2024	BNTX1	C/P	330.00	01/19/2024
BNTX	C/P	340.00	01/19/2024	BNTX1	C/P	340.00	01/19/2024
BNTX	C/P	350.00	01/19/2024	BNTX1	C/P	350.00	01/19/2024
BNTX	C/P	360.00	01/19/2024	BNTX1	C/P	360.00	01/19/2024
BNTX	C/P	370.00	01/19/2024	BNTX1	C/P	370.00	01/19/2024
BNTX	C/P	380.00	01/19/2024	BNTX1	C/P	380.00	01/19/2024
BNTX	C/P	390.00	01/19/2024	BNTX1	C/P	390.00	01/19/2024
BNTX	C/P	400.00	01/19/2024	BNTX1	C/P	400.00	01/19/2024
BNTX	C/P	410.00	01/19/2024	BNTX1	C/P	410.00	01/19/2024
BNTX	C/P	420.00	01/19/2024	BNTX1	C/P	420.00	01/19/2024
BNTX	C/P	430.00	01/19/2024	BNTX1	C/P	430.00	01/19/2024
BNTX	C/P	440.00	01/19/2024	BNTX1	C/P	440.00	01/19/2024
BNTX	C/P	450.00	01/19/2024	BNTX1	C/P	450.00	01/19/2024
BNTX	C/P	460.00	01/19/2024	BNTX1	C/P	460.00	01/19/2024
BNTX	C/P	470.00	01/19/2024	BNTX1	C/P	470.00	01/19/2024
BNTX	C/P	480.00	01/19/2024	BNTX1	C/P	480.00	01/19/2024
BNTX	C/P	490.00	01/19/2024	BNTX1	C/P	490.00	01/19/2024
BNTX	C/P	500.00	01/19/2024	BNTX1	C/P	500.00	01/19/2024
BNTX	C/P	510.00	01/19/2024	BNTX1	C/P	510.00	01/19/2024
BNTX	C/P	520.00	01/19/2024	BNTX1	C/P	520.00	01/19/2024
BNTX	C/P	540.00	01/19/2024	BNTX1	C/P	540.00	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.