

# Stock Split

June 02, 2022

Exchange/Memo ID:205511

ONN / OCC ID: 50528



## Boqii Holding Limited - Reverse Split

Ex - Distribution Date: 06/03/2022

### DESCRIPTION:

Boqii Holding Limited (BQ) has announced a 1-for-6 reverse stock split. As a result of the reverse stock split, each BQ American Depositary Share will be converted into the right to receive approximately 0.166667 (New) Boqii Holding Limited American Depositary Shares. The reverse stock split will become effective before the market open on June 3, 2022. It is anticipated that cash will be paid in lieu of fractional shares.

### Contract Adjustments:

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

Adjustment Date: June 3, 2022

Option Symbol: BQ becomes BQ1

Underlying Security: BQ remains BQ

CUSIP: 09950L203

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 16 (New) Boqii Holding Limited (BQ) American Depositary Shares  
Cash in lieu, if any, of approximately 0.6667 fractional BQ Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for BQ1 will be determined as follows:

$$BQ1 = 0.166667 (BQ)$$

### Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BQ	C/P	2.50	06/17/2022	BQ1	C/P	2.50	06/17/2022
BQ	C/P	5.00	06/17/2022	BQ1	C/P	5.00	06/17/2022
BQ	C/P	7.50	06/17/2022	BQ1	C/P	7.50	06/17/2022
BQ	C/P	2.50	07/15/2022	BQ1	C/P	2.50	07/15/2022
BQ	C/P	5.00	07/15/2022	BQ1	C/P	5.00	07/15/2022
BQ	C/P	7.50	07/15/2022	BQ1	C/P	7.50	07/15/2022
BQ	C/P	2.50	10/21/2022	BQ1	C/P	2.50	10/21/2022
BQ	C/P	5.00	10/21/2022	BQ1	C/P	5.00	10/21/2022
BQ	C/P	7.50	10/21/2022	BQ1	C/P	7.50	10/21/2022
BQ	C/P	2.50	01/20/2023	BQ1	C/P	2.50	01/20/2023
BQ	C/P	5.00	01/20/2023	BQ1	C/P	5.00	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
BQ	C/P	7.50	01/20/2023	BQ1	C/P	7.50	01/20/2023

**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](mailto:boxmoc@boxoptions.com).