

Stock Split

June 10, 2022

Exchange/Memo ID: 205525

ONN / OCC ID: 50463



Brookfield Infrastructure Corporation - 3 For 2 Stock Split

Ex - Distribution Date: 06/13/2022

DESCRIPTION:

Brookfield Infrastructure Corporation (BIPC) has announced a 3 for 2 stock split. The Ex-distribution Date is June 13, 2022. The Payable Date is June 10, 2022. The Record Date is June 6, 2022.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Brookfield Infrastructure Corporation 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: 06/13/2022

Option Symbol: BIPC becomes BIPC1

Underlying Security: BIPC remains BIPC

CUSIP: 11275Q107

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Brookfield Infrastructure Corporation (BIPC) Class A Subordinate Voting Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center before the open June 10, 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
BIPC	C/P	40.00	06/17/2022	BIPC1	C/P	26.67	06/17/2022
BIPC	C/P	45.00	06/17/2022	BIPC1	C/P	30.00	06/17/2022
BIPC	C/P	50.00	06/17/2022	BIPC1	C/P	33.33	06/17/2022
BIPC	C/P	55.00	06/17/2022	BIPC1	C/P	36.67	06/17/2022
BIPC	C/P	60.00	06/17/2022	BIPC1	C/P	40.00	06/17/2022
BIPC	C/P	65.00	06/17/2022	BIPC1	C/P	43.33	06/17/2022
BIPC	C/P	70.00	06/17/2022	BIPC1	C/P	46.67	06/17/2022
BIPC	C/P	75.00	06/17/2022	BIPC1	C/P	50.00	06/17/2022
BIPC	C/P	80.00	06/17/2022	BIPC1	C/P	53.33	06/17/2022
BIPC	C/P	85.00	06/17/2022	BIPC1	C/P	56.67	06/17/2022
BIPC	C/P	90.00	06/17/2022	BIPC1	C/P	60.00	06/17/2022
BIPC	C/P	95.00	06/17/2022	BIPC1	C/P	63.33	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
BIPC	C/P	100.00	06/17/2022	BIPC1	C/P	66.67	06/17/2022
BIPC	C/P	105.00	06/17/2022	BIPC1	C/P	70.00	06/17/2022
BIPC	C/P	110.00	06/17/2022	BIPC1	C/P	73.33	06/17/2022
BIPC	C/P	35.00	07/15/2022	BIPC1	C/P	23.33	07/15/2022
BIPC	C/P	40.00	07/15/2022	BIPC1	C/P	26.67	07/15/2022
BIPC	C/P	45.00	07/15/2022	BIPC1	C/P	30.00	07/15/2022
BIPC	C/P	50.00	07/15/2022	BIPC1	C/P	33.33	07/15/2022
BIPC	C/P	55.00	07/15/2022	BIPC1	C/P	36.67	07/15/2022
BIPC	C/P	60.00	07/15/2022	BIPC1	C/P	40.00	07/15/2022
BIPC	C/P	65.00	07/15/2022	BIPC1	C/P	43.33	07/15/2022
BIPC	C/P	70.00	07/15/2022	BIPC1	C/P	46.67	07/15/2022
BIPC	C/P	75.00	07/15/2022	BIPC1	C/P	50.00	07/15/2022
BIPC	C/P	80.00	07/15/2022	BIPC1	C/P	53.33	07/15/2022
BIPC	C/P	85.00	07/15/2022	BIPC1	C/P	56.67	07/15/2022
BIPC	C/P	90.00	07/15/2022	BIPC1	C/P	60.00	07/15/2022
BIPC	C/P	95.00	07/15/2022	BIPC1	C/P	63.33	07/15/2022
BIPC	C/P	100.00	07/15/2022	BIPC1	C/P	66.67	07/15/2022
BIPC	C/P	105.00	07/15/2022	BIPC1	C/P	70.00	07/15/2022
BIPC	C/P	35.00	10/21/2022	BIPC1	C/P	23.33	10/21/2022
BIPC	C/P	40.00	10/21/2022	BIPC1	C/P	26.67	10/21/2022
BIPC	C/P	45.00	10/21/2022	BIPC1	C/P	30.00	10/21/2022
BIPC	C/P	50.00	10/21/2022	BIPC1	C/P	33.33	10/21/2022
BIPC	C/P	55.00	10/21/2022	BIPC1	C/P	36.67	10/21/2022
BIPC	C/P	60.00	10/21/2022	BIPC1	C/P	40.00	10/21/2022
BIPC	C/P	65.00	10/21/2022	BIPC1	C/P	43.33	10/21/2022
BIPC	C/P	70.00	10/21/2022	BIPC1	C/P	46.67	10/21/2022
BIPC	C/P	75.00	10/21/2022	BIPC1	C/P	50.00	10/21/2022
BIPC	C/P	80.00	10/21/2022	BIPC1	C/P	53.33	10/21/2022
BIPC	C/P	85.00	10/21/2022	BIPC1	C/P	56.67	10/21/2022
BIPC	C/P	90.00	10/21/2022	BIPC1	C/P	60.00	10/21/2022
BIPC	C/P	95.00	10/21/2022	BIPC1	C/P	63.33	10/21/2022
BIPC	C/P	100.00	10/21/2022	BIPC1	C/P	66.67	10/21/2022
BIPC	C/P	40.00	01/20/2023	BIPC1	C/P	26.67	01/20/2023
BIPC	C/P	45.00	01/20/2023	BIPC1	C/P	30.00	01/20/2023
BIPC	C/P	50.00	01/20/2023	BIPC1	C/P	33.33	01/20/2023
BIPC	C/P	55.00	01/20/2023	BIPC1	C/P	36.67	01/20/2023
BIPC	C/P	60.00	01/20/2023	BIPC1	C/P	40.00	01/20/2023
BIPC	C/P	65.00	01/20/2023	BIPC1	C/P	43.33	01/20/2023
BIPC	C/P	70.00	01/20/2023	BIPC1	C/P	46.67	01/20/2023
BIPC	C/P	75.00	01/20/2023	BIPC1	C/P	50.00	01/20/2023
BIPC	C/P	80.00	01/20/2023	BIPC1	C/P	53.33	01/20/2023
BIPC	C/P	85.00	01/20/2023	BIPC1	C/P	56.67	01/20/2023
BIPC	C/P	90.00	01/20/2023	BIPC1	C/P	60.00	01/20/2023
BIPC	C/P	95.00	01/20/2023	BIPC1	C/P	63.33	01/20/2023
BIPC	C/P	100.00	01/20/2023	BIPC1	C/P	66.67	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
BIPC	C/P	105.00	01/20/2023	BIPC1	C/P	70.00	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.