

# Stock Split

June 13, 2022

Exchange/Memo ID:205530

ONN / OCC ID: 50580



## TDH Holdings, Inc. - Reverse Split

Ex - Distribution Date: 06/14/2022

### DESCRIPTION:

TDH Holdings, Inc. (PETZ) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each PETZ Common Share will be converted into the right to receive 0.05 (New) TDH Holdings, Inc. Common Shares. The reverse stock split will become effective before the market open on June 14, 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 14, 2022

Option Symbol: PETZ becomes PETZ1

Underlying Security: PETZ remains PETZ

CUSIP: G87084110

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) TDH Holdings, Inc. (PETZ) Common Shares

**Pricing Considerations:** The underlying price for PETZ1 will be determined as follows:

$$\text{PETZ1} = 0.05 (\text{PETZ})$$

**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 13, 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
PETZ	C/P	2.50	06/17/2022	PETZ1	C/P	2.50	06/17/2022
PETZ	C/P	5.00	06/17/2022	PETZ1	C/P	5.00	06/17/2022
PETZ	C/P	7.50	06/17/2022	PETZ1	C/P	7.50	06/17/2022
PETZ	C/P	2.50	07/15/2022	PETZ1	C/P	2.50	07/15/2022
PETZ	C/P	5.00	07/15/2022	PETZ1	C/P	5.00	07/15/2022
PETZ	C/P	7.50	07/15/2022	PETZ1	C/P	7.50	07/15/2022
PETZ	C/P	10.00	07/15/2022	PETZ1	C/P	10.00	07/15/2022
PETZ	C/P	2.50	10/21/2022	PETZ1	C/P	2.50	10/21/2022
PETZ	C/P	5.00	10/21/2022	PETZ1	C/P	5.00	10/21/2022
PETZ	C/P	7.50	10/21/2022	PETZ1	C/P	7.50	10/21/2022
PETZ	C/P	2.50	01/20/2023	PETZ1	C/P	2.50	01/20/2023
PETZ	C/P	5.00	01/20/2023	PETZ1	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
PETZ	C/P	7.50	01/20/2023	PETZ1	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).