

Stock Split

June 28, 2022

Exchange/Memo ID:205545

ONN / OCC ID: 50656



Regulus Therapeutics Inc. - Reverse Split

Ex - Distribution Date: 06/29/2022

DESCRIPTION:

Regulus Therapeutics Inc. (RGLS) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each RGLS Common Share will be converted into the right to receive 0.10 (New) Regulus Therapeutics Inc. Common Shares. The reverse stock split will become effective before the market open on June 29, 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 29, 2022

Option Symbol: RGLS becomes RGLS1

Underlying Security: RGLS remains RGLS

CUSIP: 75915K309

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Regulus Therapeutics Inc. (RGLS) Common Shares

Pricing Considerations: The underlying price for RGLS1 will be determined as follows:

$$RGLS1 = 0.10 (RGLS)$$

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 28, 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
RGLS	C/P	2.50	07/15/2022	RGLS1	C/P	2.50	07/15/2022
RGLS	C/P	5.00	07/15/2022	RGLS1	C/P	5.00	07/15/2022
RGLS	C/P	7.50	07/15/2022	RGLS1	C/P	7.50	07/15/2022
RGLS	C/P	2.50	08/19/2022	RGLS1	C/P	2.50	08/19/2022
RGLS	C/P	5.00	08/19/2022	RGLS1	C/P	5.00	08/19/2022
RGLS	C/P	7.50	08/19/2022	RGLS1	C/P	7.50	08/19/2022
RGLS	C/P	2.50	11/18/2022	RGLS1	C/P	2.50	11/18/2022
RGLS	C/P	5.00	11/18/2022	RGLS1	C/P	5.00	11/18/2022
RGLS	C/P	7.50	11/18/2022	RGLS1	C/P	7.50	11/18/2022
RGLS	C/P	2.50	01/20/2023	RGLS1	C/P	2.50	01/20/2023
RGLS	C/P	5.00	01/20/2023	RGLS1	C/P	5.00	01/20/2023
RGLS	C/P	7.50	01/20/2023	RGLS1	C/P	7.50	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
RGLS	C/P	2.50	02/17/2023	RGLS1	C/P	2.50	02/17/2023
RGLS	C/P	5.00	02/17/2023	RGLS1	C/P	5.00	02/17/2023
RGLS	C/P	7.50	02/17/2023	RGLS1	C/P	7.50	02/17/2023
RGLS	C/P	2.50	01/19/2024	RGLS1	C/P	2.50	01/19/2024
RGLS	C/P	5.00	01/19/2024	RGLS1	C/P	5.00	01/19/2024
RGLS	C/P	7.50	01/19/2024	RGLS1	C/P	7.50	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.