


GSK plc - Anticipated Distribution/Share Consolidation

Ex - Distribution Date: 07/19/2022

DESCRIPTION:

GSK plc (GSK) has announced a distribution of (New) Hialeah plc (HLN) American Depositary Shares. The distribution ratio is 1.0 of an HLN share for each existing GSK share held. The record date is July 15, 2022; the payable date is July 21, 2022. GSK ADSs will be without the value of HLN, effective July 19, 2022.

Immediately following the distribution, also on July 19, 2022, GSK ADSs will undergo a share consolidation at a ratio of 4 for 5. As a result, each existing GSK ADS will be converted into the right to receive 0.80 of a (New) GSK ADS.

Hialeah plc American Depositary Shares began trading on a when issued basis on July 18, 2022 on the NYSE under the trading symbol "HLN WI". (New) Post-Split GSK American Depositary Shares will begin trading on a when issued basis on July 19, 2022 on the NYSE under the trading symbol "GSK WI". HLN and GSK both are expected to begin regular way trading on July 22, 2022.

Contract Adjustments:

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

Adjustment Date: July 19, 2022

Option Symbol: GSK becomes GSK1

Underlying Security: GSK remains GSK

CUSIP: 37733W204, 405552100

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 80 (New) GSK plc (GSK) American Depositary Shares (subject to delayed settlement until regular way trading commences)
100 (New) Hialeah plc (HLN) American Depositary Shares (subject to delayed settlement until regular way trading commences)

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 after the close, July 18, 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
GSK	C/P	25.00	07/22/2022	GSK1	C/P	25.00	07/22/2022
GSK	C/P	30.00	07/22/2022	GSK1	C/P	30.00	07/22/2022
GSK	C/P	31.00	07/22/2022	GSK1	C/P	31.00	07/22/2022
GSK	C/P	32.00	07/22/2022	GSK1	C/P	32.00	07/22/2022
GSK	C/P	33.00	07/22/2022	GSK1	C/P	33.00	07/22/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GSK	C/P	34.00	07/22/2022	GSK1	C/P	34.00	07/22/2022
GSK	C/P	35.00	07/22/2022	GSK1	C/P	35.00	07/22/2022
GSK	C/P	36.00	07/22/2022	GSK1	C/P	36.00	07/22/2022
GSK	C/P	37.00	07/22/2022	GSK1	C/P	37.00	07/22/2022
GSK	C/P	38.00	07/22/2022	GSK1	C/P	38.00	07/22/2022
GSK	C/P	39.00	07/22/2022	GSK1	C/P	39.00	07/22/2022
GSK	C/P	40.00	07/22/2022	GSK1	C/P	40.00	07/22/2022
GSK	C/P	41.00	07/22/2022	GSK1	C/P	41.00	07/22/2022
GSK	C/P	42.00	07/22/2022	GSK1	C/P	42.00	07/22/2022
GSK	C/P	43.00	07/22/2022	GSK1	C/P	43.00	07/22/2022
GSK	C/P	44.00	07/22/2022	GSK1	C/P	44.00	07/22/2022
GSK	C/P	45.00	07/22/2022	GSK1	C/P	45.00	07/22/2022
GSK	C/P	46.00	07/22/2022	GSK1	C/P	46.00	07/22/2022
GSK	C/P	47.00	07/22/2022	GSK1	C/P	47.00	07/22/2022
GSK	C/P	48.00	07/22/2022	GSK1	C/P	48.00	07/22/2022
GSK	C/P	49.00	07/22/2022	GSK1	C/P	49.00	07/22/2022
GSK	C/P	50.00	07/22/2022	GSK1	C/P	50.00	07/22/2022
GSK	C/P	51.00	07/22/2022	GSK1	C/P	51.00	07/22/2022
GSK	C/P	52.00	07/22/2022	GSK1	C/P	52.00	07/22/2022
GSK	C/P	53.00	07/22/2022	GSK1	C/P	53.00	07/22/2022
GSK	C/P	54.00	07/22/2022	GSK1	C/P	54.00	07/22/2022
GSK	C/P	55.00	07/22/2022	GSK1	C/P	55.00	07/22/2022
GSK	C/P	60.00	07/22/2022	GSK1	C/P	60.00	07/22/2022
GSK	C/P	25.00	07/29/2022	GSK1	C/P	25.00	07/29/2022
GSK	C/P	30.00	07/29/2022	GSK1	C/P	30.00	07/29/2022
GSK	C/P	31.00	07/29/2022	GSK1	C/P	31.00	07/29/2022
GSK	C/P	32.00	07/29/2022	GSK1	C/P	32.00	07/29/2022
GSK	C/P	33.00	07/29/2022	GSK1	C/P	33.00	07/29/2022
GSK	C/P	34.00	07/29/2022	GSK1	C/P	34.00	07/29/2022
GSK	C/P	35.00	07/29/2022	GSK1	C/P	35.00	07/29/2022
GSK	C/P	36.00	07/29/2022	GSK1	C/P	36.00	07/29/2022
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GSK	C/P	43.00	07/29/2022	GSK1	C/P	43.00	07/29/2022
GSK	C/P	44.00	07/29/2022	GSK1	C/P	44.00	07/29/2022
GSK	C/P	45.00	07/29/2022	GSK1	C/P	45.00	07/29/2022
GSK	C/P	46.00	07/29/2022	GSK1	C/P	46.00	07/29/2022
GSK	C/P	47.00	07/29/2022	GSK1	C/P	47.00	07/29/2022
GSK	C/P	48.00	07/29/2022	GSK1	C/P	48.00	07/29/2022
GSK	C/P	49.00	07/29/2022	GSK1	C/P	49.00	07/29/2022
GSK	C/P	50.00	07/29/2022	GSK1	C/P	50.00	07/29/2022

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GSK	C/P	53.00	07/29/2022	GSK1	C/P	53.00	07/29/2022
GSK	C/P	54.00	07/29/2022	GSK1	C/P	54.00	07/29/2022
GSK	C/P	55.00	07/29/2022	GSK1	C/P	55.00	07/29/2022
GSK	C/P	60.00	07/29/2022	GSK1	C/P	60.00	07/29/2022
GSK	C/P	25.00	08/05/2022	GSK1	C/P	25.00	08/05/2022
GSK	C/P	30.00	08/05/2022	GSK1	C/P	30.00	08/05/2022
GSK	C/P	31.00	08/05/2022	GSK1	C/P	31.00	08/05/2022
GSK	C/P	32.00	08/05/2022	GSK1	C/P	32.00	08/05/2022
GSK	C/P	33.00	08/05/2022	GSK1	C/P	33.00	08/05/2022
GSK	C/P	34.00	08/05/2022	GSK1	C/P	34.00	08/05/2022
GSK	C/P	35.00	08/05/2022	GSK1	C/P	35.00	08/05/2022
GSK	C/P	36.00	08/05/2022	GSK1	C/P	36.00	08/05/2022
GSK	C/P	37.00	08/05/2022	GSK1	C/P	37.00	08/05/2022
GSK	C/P	38.00	08/05/2022	GSK1	C/P	38.00	08/05/2022
GSK	C/P	39.00	08/05/2022	GSK1	C/P	39.00	08/05/2022
GSK	C/P	40.00	08/05/2022	GSK1	C/P	40.00	08/05/2022
GSK	C/P	41.00	08/05/2022	GSK1	C/P	41.00	08/05/2022
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GSK	C/P	43.00	08/05/2022	GSK1	C/P	43.00	08/05/2022
GSK	C/P	44.00	08/05/2022	GSK1	C/P	44.00	08/05/2022
GSK	C/P	45.00	08/05/2022	GSK1	C/P	45.00	08/05/2022
GSK	C/P	46.00	08/05/2022	GSK1	C/P	46.00	08/05/2022
GSK	C/P	47.00	08/05/2022	GSK1	C/P	47.00	08/05/2022
GSK	C/P	48.00	08/05/2022	GSK1	C/P	48.00	08/05/2022
GSK	C/P	49.00	08/05/2022	GSK1	C/P	49.00	08/05/2022
GSK	C/P	50.00	08/05/2022	GSK1	C/P	50.00	08/05/2022
GSK	C/P	51.00	08/05/2022	GSK1	C/P	51.00	08/05/2022
GSK	C/P	52.00	08/05/2022	GSK1	C/P	52.00	08/05/2022
GSK	C/P	53.00	08/05/2022	GSK1	C/P	53.00	08/05/2022
GSK	C/P	54.00	08/05/2022	GSK1	C/P	54.00	08/05/2022
GSK	C/P	55.00	08/05/2022	GSK1	C/P	55.00	08/05/2022
GSK	C/P	60.00	08/05/2022	GSK1	C/P	60.00	08/05/2022
GSK	C/P	30.00	08/12/2022	GSK1	C/P	30.00	08/12/2022
GSK	C/P	31.00	08/12/2022	GSK1	C/P	31.00	08/12/2022
GSK	C/P	32.00	08/12/2022	GSK1	C/P	32.00	08/12/2022
GSK	C/P	33.00	08/12/2022	GSK1	C/P	33.00	08/12/2022
GSK	C/P	34.00	08/12/2022	GSK1	C/P	34.00	08/12/2022
GSK	C/P	35.00	08/12/2022	GSK1	C/P	35.00	08/12/2022
GSK	C/P	36.00	08/12/2022	GSK1	C/P	36.00	08/12/2022
GSK	C/P	37.00	08/12/2022	GSK1	C/P	37.00	08/12/2022
GSK	C/P	38.00	08/12/2022	GSK1	C/P	38.00	08/12/2022
GSK	C/P	39.00	08/12/2022	GSK1	C/P	39.00	08/12/2022
GSK	C/P	40.00	08/12/2022	GSK1	C/P	40.00	08/12/2022

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GSK	C/P	42.00	08/12/2022	GSK1	C/P	42.00	08/12/2022
GSK	C/P	43.00	08/12/2022	GSK1	C/P	43.00	08/12/2022
GSK	C/P	44.00	08/12/2022	GSK1	C/P	44.00	08/12/2022
GSK	C/P	45.00	08/12/2022	GSK1	C/P	45.00	08/12/2022
GSK	C/P	46.00	08/12/2022	GSK1	C/P	46.00	08/12/2022
GSK	C/P	47.00	08/12/2022	GSK1	C/P	47.00	08/12/2022
GSK	C/P	48.00	08/12/2022	GSK1	C/P	48.00	08/12/2022
GSK	C/P	49.00	08/12/2022	GSK1	C/P	49.00	08/12/2022
GSK	C/P	50.00	08/12/2022	GSK1	C/P	50.00	08/12/2022
GSK	C/P	51.00	08/12/2022	GSK1	C/P	51.00	08/12/2022
GSK	C/P	52.00	08/12/2022	GSK1	C/P	52.00	08/12/2022
GSK	C/P	53.00	08/12/2022	GSK1	C/P	53.00	08/12/2022
GSK	C/P	54.00	08/12/2022	GSK1	C/P	54.00	08/12/2022
GSK	C/P	55.00	08/12/2022	GSK1	C/P	55.00	08/12/2022
GSK	C/P	25.00	08/19/2022	GSK1	C/P	25.00	08/19/2022
GSK	C/P	30.00	08/19/2022	GSK1	C/P	30.00	08/19/2022
GSK	C/P	32.00	08/19/2022	GSK1	C/P	32.00	08/19/2022
GSK	C/P	33.00	08/19/2022	GSK1	C/P	33.00	08/19/2022
GSK	C/P	34.00	08/19/2022	GSK1	C/P	34.00	08/19/2022
GSK	C/P	35.00	08/19/2022	GSK1	C/P	35.00	08/19/2022
GSK	C/P	36.00	08/19/2022	GSK1	C/P	36.00	08/19/2022
GSK	C/P	37.00	08/19/2022	GSK1	C/P	37.00	08/19/2022
GSK	C/P	38.00	08/19/2022	GSK1	C/P	38.00	08/19/2022
GSK	C/P	39.00	08/19/2022	GSK1	C/P	39.00	08/19/2022
GSK	C/P	40.00	08/19/2022	GSK1	C/P	40.00	08/19/2022
GSK	C/P	41.00	08/19/2022	GSK1	C/P	41.00	08/19/2022
GSK	C/P	42.00	08/19/2022	GSK1	C/P	42.00	08/19/2022
GSK	C/P	43.00	08/19/2022	GSK1	C/P	43.00	08/19/2022
GSK	C/P	44.00	08/19/2022	GSK1	C/P	44.00	08/19/2022
GSK	C/P	45.00	08/19/2022	GSK1	C/P	45.00	08/19/2022
GSK	C/P	46.00	08/19/2022	GSK1	C/P	46.00	08/19/2022
GSK	C/P	47.00	08/19/2022	GSK1	C/P	47.00	08/19/2022
GSK	C/P	48.00	08/19/2022	GSK1	C/P	48.00	08/19/2022
GSK	C/P	49.00	08/19/2022	GSK1	C/P	49.00	08/19/2022
GSK	C/P	50.00	08/19/2022	GSK1	C/P	50.00	08/19/2022
GSK	C/P	52.50	08/19/2022	GSK1	C/P	52.50	08/19/2022
GSK	C/P	55.00	08/19/2022	GSK1	C/P	55.00	08/19/2022
GSK	C/P	60.00	08/19/2022	GSK1	C/P	60.00	08/19/2022
GSK	C/P	30.00	08/26/2022	GSK1	C/P	30.00	08/26/2022
GSK	C/P	31.00	08/26/2022	GSK1	C/P	31.00	08/26/2022
GSK	C/P	32.00	08/26/2022	GSK1	C/P	32.00	08/26/2022
GSK	C/P	33.00	08/26/2022	GSK1	C/P	33.00	08/26/2022
GSK	C/P	34.00	08/26/2022	GSK1	C/P	34.00	08/26/2022
GSK	C/P	35.00	08/26/2022	GSK1	C/P	35.00	08/26/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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GSK	C/P	37.00	08/26/2022	GSK1	C/P	37.00	08/26/2022
GSK	C/P	38.00	08/26/2022	GSK1	C/P	38.00	08/26/2022
GSK	C/P	39.00	08/26/2022	GSK1	C/P	39.00	08/26/2022
GSK	C/P	40.00	08/26/2022	GSK1	C/P	40.00	08/26/2022
GSK	C/P	41.00	08/26/2022	GSK1	C/P	41.00	08/26/2022
GSK	C/P	42.00	08/26/2022	GSK1	C/P	42.00	08/26/2022
GSK	C/P	43.00	08/26/2022	GSK1	C/P	43.00	08/26/2022
GSK	C/P	44.00	08/26/2022	GSK1	C/P	44.00	08/26/2022
GSK	C/P	45.00	08/26/2022	GSK1	C/P	45.00	08/26/2022
GSK	C/P	46.00	08/26/2022	GSK1	C/P	46.00	08/26/2022
GSK	C/P	47.00	08/26/2022	GSK1	C/P	47.00	08/26/2022
GSK	C/P	48.00	08/26/2022	GSK1	C/P	48.00	08/26/2022
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GSK	C/P	53.00	08/26/2022	GSK1	C/P	53.00	08/26/2022
GSK	C/P	54.00	08/26/2022	GSK1	C/P	54.00	08/26/2022
GSK	C/P	55.00	08/26/2022	GSK1	C/P	55.00	08/26/2022
GSK	C/P	25.00	09/16/2022	GSK1	C/P	25.00	09/16/2022
GSK	C/P	30.00	09/16/2022	GSK1	C/P	30.00	09/16/2022
GSK	C/P	33.00	09/16/2022	GSK1	C/P	33.00	09/16/2022
GSK	C/P	34.00	09/16/2022	GSK1	C/P	34.00	09/16/2022
GSK	C/P	35.00	09/16/2022	GSK1	C/P	35.00	09/16/2022
GSK	C/P	36.00	09/16/2022	GSK1	C/P	36.00	09/16/2022
GSK	C/P	37.00	09/16/2022	GSK1	C/P	37.00	09/16/2022
GSK	C/P	38.00	09/16/2022	GSK1	C/P	38.00	09/16/2022
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GSK	C/P	25.00	11/18/2022	GSK1	C/P	25.00	11/18/2022
GSK	C/P	30.00	11/18/2022	GSK1	C/P	30.00	11/18/2022

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GSK	C/P	37.00	11/18/2022	GSK1	C/P	37.00	11/18/2022
GSK	C/P	38.00	11/18/2022	GSK1	C/P	38.00	11/18/2022
GSK	C/P	39.00	11/18/2022	GSK1	C/P	39.00	11/18/2022
GSK	C/P	40.00	11/18/2022	GSK1	C/P	40.00	11/18/2022
GSK	C/P	41.00	11/18/2022	GSK1	C/P	41.00	11/18/2022
GSK	C/P	42.00	11/18/2022	GSK1	C/P	42.00	11/18/2022
GSK	C/P	43.00	11/18/2022	GSK1	C/P	43.00	11/18/2022
GSK	C/P	44.00	11/18/2022	GSK1	C/P	44.00	11/18/2022
GSK	C/P	45.00	11/18/2022	GSK1	C/P	45.00	11/18/2022
GSK	C/P	46.00	11/18/2022	GSK1	C/P	46.00	11/18/2022
GSK	C/P	47.00	11/18/2022	GSK1	C/P	47.00	11/18/2022
GSK	C/P	48.00	11/18/2022	GSK1	C/P	48.00	11/18/2022
GSK	C/P	49.00	11/18/2022	GSK1	C/P	49.00	11/18/2022
GSK	C/P	50.00	11/18/2022	GSK1	C/P	50.00	11/18/2022
GSK	C/P	52.50	11/18/2022	GSK1	C/P	52.50	11/18/2022
GSK	C/P	55.00	11/18/2022	GSK1	C/P	55.00	11/18/2022
GSK	C/P	60.00	11/18/2022	GSK1	C/P	60.00	11/18/2022
GSK	C/P	20.00	01/20/2023	GSK1	C/P	20.00	01/20/2023
GSK	C/P	25.00	01/20/2023	GSK1	C/P	25.00	01/20/2023
GSK	C/P	28.00	01/20/2023	GSK1	C/P	28.00	01/20/2023
GSK	C/P	30.00	01/20/2023	GSK1	C/P	30.00	01/20/2023
GSK	C/P	33.00	01/20/2023	GSK1	C/P	33.00	01/20/2023
GSK	C/P	35.00	01/20/2023	GSK1	C/P	35.00	01/20/2023
GSK	C/P	37.00	01/20/2023	GSK1	C/P	37.00	01/20/2023
GSK	C/P	40.00	01/20/2023	GSK1	C/P	40.00	01/20/2023
GSK	C/P	42.00	01/20/2023	GSK1	C/P	42.00	01/20/2023
GSK	C/P	45.00	01/20/2023	GSK1	C/P	45.00	01/20/2023
GSK	C/P	47.00	01/20/2023	GSK1	C/P	47.00	01/20/2023
GSK	C/P	50.00	01/20/2023	GSK1	C/P	50.00	01/20/2023
GSK	C/P	52.50	01/20/2023	GSK1	C/P	52.50	01/20/2023
GSK	C/P	55.00	01/20/2023	GSK1	C/P	55.00	01/20/2023
GSK	C/P	60.00	01/20/2023	GSK1	C/P	60.00	01/20/2023
GSK	C/P	20.00	02/17/2023	GSK1	C/P	20.00	02/17/2023
GSK	C/P	24.00	02/17/2023	GSK1	C/P	24.00	02/17/2023
GSK	C/P	25.00	02/17/2023	GSK1	C/P	25.00	02/17/2023
GSK	C/P	30.00	02/17/2023	GSK1	C/P	30.00	02/17/2023
GSK	C/P	32.00	02/17/2023	GSK1	C/P	32.00	02/17/2023
GSK	C/P	33.00	02/17/2023	GSK1	C/P	33.00	02/17/2023
GSK	C/P	34.00	02/17/2023	GSK1	C/P	34.00	02/17/2023
GSK	C/P	35.00	02/17/2023	GSK1	C/P	35.00	02/17/2023
GSK	C/P	36.00	02/17/2023	GSK1	C/P	36.00	02/17/2023
GSK	C/P	37.00	02/17/2023	GSK1	C/P	37.00	02/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GSK	C/P	38.00	02/17/2023	GSK1	C/P	38.00	02/17/2023
GSK	C/P	39.00	02/17/2023	GSK1	C/P	39.00	02/17/2023
GSK	C/P	40.00	02/17/2023	GSK1	C/P	40.00	02/17/2023
GSK	C/P	41.00	02/17/2023	GSK1	C/P	41.00	02/17/2023
GSK	C/P	42.00	02/17/2023	GSK1	C/P	42.00	02/17/2023
GSK	C/P	43.00	02/17/2023	GSK1	C/P	43.00	02/17/2023
GSK	C/P	44.00	02/17/2023	GSK1	C/P	44.00	02/17/2023
GSK	C/P	45.00	02/17/2023	GSK1	C/P	45.00	02/17/2023
GSK	C/P	46.00	02/17/2023	GSK1	C/P	46.00	02/17/2023
GSK	C/P	47.00	02/17/2023	GSK1	C/P	47.00	02/17/2023
GSK	C/P	48.00	02/17/2023	GSK1	C/P	48.00	02/17/2023
GSK	C/P	49.00	02/17/2023	GSK1	C/P	49.00	02/17/2023
GSK	C/P	50.00	02/17/2023	GSK1	C/P	50.00	02/17/2023
GSK	C/P	55.00	02/17/2023	GSK1	C/P	55.00	02/17/2023
GSK	C/P	60.00	02/17/2023	GSK1	C/P	60.00	02/17/2023
GSK	C/P	20.00	01/19/2024	GSK1	C/P	20.00	01/19/2024
GSK	C/P	23.00	01/19/2024	GSK1	C/P	23.00	01/19/2024
GSK	C/P	25.00	01/19/2024	GSK1	C/P	25.00	01/19/2024
GSK	C/P	28.00	01/19/2024	GSK1	C/P	28.00	01/19/2024
GSK	C/P	30.00	01/19/2024	GSK1	C/P	30.00	01/19/2024
GSK	C/P	33.00	01/19/2024	GSK1	C/P	33.00	01/19/2024
GSK	C/P	35.00	01/19/2024	GSK1	C/P	35.00	01/19/2024
GSK	C/P	37.00	01/19/2024	GSK1	C/P	37.00	01/19/2024
GSK	C/P	40.00	01/19/2024	GSK1	C/P	40.00	01/19/2024
GSK	C/P	42.00	01/19/2024	GSK1	C/P	42.00	01/19/2024
GSK	C/P	45.00	01/19/2024	GSK1	C/P	45.00	01/19/2024
GSK	C/P	47.00	01/19/2024	GSK1	C/P	47.00	01/19/2024
GSK	C/P	50.00	01/19/2024	GSK1	C/P	50.00	01/19/2024
GSK	C/P	52.50	01/19/2024	GSK1	C/P	52.50	01/19/2024
GSK	C/P	55.00	01/19/2024	GSK1	C/P	55.00	01/19/2024
GSK	C/P	60.00	01/19/2024	GSK1	C/P	60.00	01/19/2024
GSK	C/P	65.00	01/19/2024	GSK1	C/P	65.00	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.