

# Stock Split

August 22, 2022

Exchange/Memo ID:205596

ONN / OCC ID: 50907



## DigitalBridge Group, Inc. - Reverse Split

Ex - Distribution Date: 08/23/2022

### DESCRIPTION:

DigitalBridge Group, Inc. (DBRG) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each DBRG Class A Common Share will be converted into the right to receive 0.25 (New) DigitalBridge Group, Inc. Class A Common Shares. The reverse stock split will become effective before the market open on August 23, 2022.

### Contract Adjustments:

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

Adjustment Date: 08/23/2022

Option Symbol: DBRG becomes DBRG1

Underlying Security: DBRG remains DBRG

CUSIP: 25401T603

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) DigitalBridge Group, Inc. (DBRG) Class A Common Shares

**Pricing Considerations:** The underlying price for DBRG1 will be determined as follows:

$$\text{DBRG1} = 0.25 (\text{DBRG})$$

### 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
DBRG	C/P	1.00	09/16/2022	DBRG1	C/P	1.00	09/16/2022
DBRG	C/P	2.50	09/16/2022	DBRG1	C/P	2.50	09/16/2022
DBRG	C/P	4.00	09/16/2022	DBRG1	C/P	4.00	09/16/2022
DBRG	C/P	5.00	09/16/2022	DBRG1	C/P	5.00	09/16/2022
DBRG	C/P	6.00	09/16/2022	DBRG1	C/P	6.00	09/16/2022
DBRG	C/P	7.00	09/16/2022	DBRG1	C/P	7.00	09/16/2022
DBRG	C/P	7.50	09/16/2022	DBRG1	C/P	7.50	09/16/2022
DBRG	C/P	8.00	09/16/2022	DBRG1	C/P	8.00	09/16/2022
DBRG	C/P	9.00	09/16/2022	DBRG1	C/P	9.00	09/16/2022
DBRG	C/P	10.00	09/16/2022	DBRG1	C/P	10.00	09/16/2022
DBRG	C/P	11.00	09/16/2022	DBRG1	C/P	11.00	09/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DBRG	C/P	12.50	09/16/2022	DBRG1	C/P	12.50	09/16/2022
DBRG	C/P	14.00	09/16/2022	DBRG1	C/P	14.00	09/16/2022
DBRG	C/P	15.00	09/16/2022	DBRG1	C/P	15.00	09/16/2022
DBRG	C/P	1.00	10/21/2022	DBRG1	C/P	1.00	10/21/2022
DBRG	C/P	2.00	10/21/2022	DBRG1	C/P	2.00	10/21/2022
DBRG	C/P	3.00	10/21/2022	DBRG1	C/P	3.00	10/21/2022
DBRG	C/P	4.00	10/21/2022	DBRG1	C/P	4.00	10/21/2022
DBRG	C/P	5.00	10/21/2022	DBRG1	C/P	5.00	10/21/2022
DBRG	C/P	6.00	10/21/2022	DBRG1	C/P	6.00	10/21/2022
DBRG	C/P	7.00	10/21/2022	DBRG1	C/P	7.00	10/21/2022
DBRG	C/P	8.00	10/21/2022	DBRG1	C/P	8.00	10/21/2022
DBRG	C/P	9.00	10/21/2022	DBRG1	C/P	9.00	10/21/2022
DBRG	C/P	10.00	10/21/2022	DBRG1	C/P	10.00	10/21/2022
DBRG	C/P	11.00	10/21/2022	DBRG1	C/P	11.00	10/21/2022
DBRG	C/P	1.00	12/16/2022	DBRG1	C/P	1.00	12/16/2022
DBRG	C/P	2.00	12/16/2022	DBRG1	C/P	2.00	12/16/2022
DBRG	C/P	3.00	12/16/2022	DBRG1	C/P	3.00	12/16/2022
DBRG	C/P	4.00	12/16/2022	DBRG1	C/P	4.00	12/16/2022
DBRG	C/P	5.00	12/16/2022	DBRG1	C/P	5.00	12/16/2022
DBRG	C/P	6.00	12/16/2022	DBRG1	C/P	6.00	12/16/2022
DBRG	C/P	7.00	12/16/2022	DBRG1	C/P	7.00	12/16/2022
DBRG	C/P	8.00	12/16/2022	DBRG1	C/P	8.00	12/16/2022
DBRG	C/P	9.00	12/16/2022	DBRG1	C/P	9.00	12/16/2022
DBRG	C/P	10.00	12/16/2022	DBRG1	C/P	10.00	12/16/2022
DBRG	C/P	11.00	12/16/2022	DBRG1	C/P	11.00	12/16/2022
DBRG	C/P	12.00	12/16/2022	DBRG1	C/P	12.00	12/16/2022
DBRG	C/P	13.00	12/16/2022	DBRG1	C/P	13.00	12/16/2022
DBRG	C/P	14.00	12/16/2022	DBRG1	C/P	14.00	12/16/2022
DBRG	C/P	0.50	01/20/2023	DBRG1	C/P	0.50	01/20/2023
DBRG	C/P	1.00	01/20/2023	DBRG1	C/P	1.00	01/20/2023
DBRG	C/P	1.50	01/20/2023	DBRG1	C/P	1.50	01/20/2023
DBRG	C/P	2.00	01/20/2023	DBRG1	C/P	2.00	01/20/2023
DBRG	C/P	2.50	01/20/2023	DBRG1	C/P	2.50	01/20/2023
DBRG	C/P	3.00	01/20/2023	DBRG1	C/P	3.00	01/20/2023
DBRG	C/P	3.50	01/20/2023	DBRG1	C/P	3.50	01/20/2023
DBRG	C/P	4.00	01/20/2023	DBRG1	C/P	4.00	01/20/2023
DBRG	C/P	4.50	01/20/2023	DBRG1	C/P	4.50	01/20/2023
DBRG	C/P	5.00	01/20/2023	DBRG1	C/P	5.00	01/20/2023
DBRG	C/P	5.50	01/20/2023	DBRG1	C/P	5.50	01/20/2023
DBRG	C/P	7.50	01/20/2023	DBRG1	C/P	7.50	01/20/2023
DBRG	C/P	9.00	01/20/2023	DBRG1	C/P	9.00	01/20/2023
DBRG	C/P	10.00	01/20/2023	DBRG1	C/P	10.00	01/20/2023
DBRG	C/P	11.00	01/20/2023	DBRG1	C/P	11.00	01/20/2023
DBRG	C/P	12.00	01/20/2023	DBRG1	C/P	12.00	01/20/2023
DBRG	C/P	13.00	01/20/2023	DBRG1	C/P	13.00	01/20/2023

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DBRG	C/P	1.00	03/17/2023	DBRG1	C/P	1.00	03/17/2023
DBRG	C/P	2.00	03/17/2023	DBRG1	C/P	2.00	03/17/2023
DBRG	C/P	3.00	03/17/2023	DBRG1	C/P	3.00	03/17/2023
DBRG	C/P	4.00	03/17/2023	DBRG1	C/P	4.00	03/17/2023
DBRG	C/P	5.00	03/17/2023	DBRG1	C/P	5.00	03/17/2023
DBRG	C/P	6.00	03/17/2023	DBRG1	C/P	6.00	03/17/2023
DBRG	C/P	7.00	03/17/2023	DBRG1	C/P	7.00	03/17/2023
DBRG	C/P	8.00	03/17/2023	DBRG1	C/P	8.00	03/17/2023
DBRG	C/P	9.00	03/17/2023	DBRG1	C/P	9.00	03/17/2023
DBRG	C/P	10.00	03/17/2023	DBRG1	C/P	10.00	03/17/2023
DBRG	C/P	3.00	10/20/2023	DBRG1	C/P	3.00	10/20/2023
DBRG	C/P	5.00	10/20/2023	DBRG1	C/P	5.00	10/20/2023
DBRG	C/P	7.00	10/20/2023	DBRG1	C/P	7.00	10/20/2023
DBRG	C/P	10.00	10/20/2023	DBRG1	C/P	10.00	10/20/2023
DBRG	C/P	3.00	12/15/2023	DBRG1	C/P	3.00	12/15/2023
DBRG	C/P	5.00	12/15/2023	DBRG1	C/P	5.00	12/15/2023
DBRG	C/P	7.00	12/15/2023	DBRG1	C/P	7.00	12/15/2023
DBRG	C/P	10.00	12/15/2023	DBRG1	C/P	10.00	12/15/2023
DBRG	C/P	2.50	01/19/2024	DBRG1	C/P	2.50	01/19/2024
DBRG	C/P	5.00	01/19/2024	DBRG1	C/P	5.00	01/19/2024
DBRG	C/P	7.50	01/19/2024	DBRG1	C/P	7.50	01/19/2024
DBRG	C/P	10.00	01/19/2024	DBRG1	C/P	10.00	01/19/2024
DBRG	C/P	12.50	01/19/2024	DBRG1	C/P	12.50	01/19/2024
DBRG	C/P	15.00	01/19/2024	DBRG1	C/P	15.00	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](mailto:boxmoc@boxoptions.com).