

# Stock Split

August 26, 2022

Exchange/Memo ID:205601

ONN / OCC ID: 50938



## Athersys, Inc. - Reverse Split

Ex - Distribution Date: 08/29/2022

### DESCRIPTION:

Athersys, Inc. (ATHX) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each ATHX Common Share will be converted into the right to receive 0.04 (New) Athersys, Inc. Common Shares. The reverse stock split will become effective before the market open on August 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: August 29, 2022

Option Symbol: ATHX becomes ATHX1

Underlying Security: ATHX remains ATHX

CUSIP: 04744L205

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 4 (New) Athersys, Inc. (ATHX) Common Shares

**Pricing Considerations:** The underlying price for ATHX1 will be determined as follows:

$$\text{ATHX1} = 0.04 (\text{ATHX})$$

**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, August 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
ATHX	C/P	1.00	09/16/2022	ATHX1	C/P	1.00	09/16/2022
ATHX	C/P	2.00	09/16/2022	ATHX1	C/P	2.00	09/16/2022
ATHX	C/P	3.00	09/16/2022	ATHX1	C/P	3.00	09/16/2022
ATHX	C/P	1.00	10/21/2022	ATHX1	C/P	1.00	10/21/2022
ATHX	C/P	2.00	10/21/2022	ATHX1	C/P	2.00	10/21/2022
ATHX	C/P	3.00	10/21/2022	ATHX1	C/P	3.00	10/21/2022
ATHX	C/P	4.00	10/21/2022	ATHX1	C/P	4.00	10/21/2022
ATHX	C/P	1.00	01/20/2023	ATHX1	C/P	1.00	01/20/2023
ATHX	C/P	2.00	01/20/2023	ATHX1	C/P	2.00	01/20/2023
ATHX	C/P	3.00	01/20/2023	ATHX1	C/P	3.00	01/20/2023
ATHX	C/P	4.00	01/20/2023	ATHX1	C/P	4.00	01/20/2023
ATHX	C/P	5.00	01/20/2023	ATHX1	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
ATHX	C/P	1.00	04/21/2023	ATHX1	C/P	1.00	04/21/2023
ATHX	C/P	2.00	04/21/2023	ATHX1	C/P	2.00	04/21/2023
ATHX	C/P	3.00	04/21/2023	ATHX1	C/P	3.00	04/21/2023
ATHX	C/P	4.00	04/21/2023	ATHX1	C/P	4.00	04/21/2023
ATHX	C/P	1.00	01/19/2024	ATHX1	C/P	1.00	01/19/2024
ATHX	C/P	2.00	01/19/2024	ATHX1	C/P	2.00	01/19/2024
ATHX	C/P	3.00	01/19/2024	ATHX1	C/P	3.00	01/19/2024
ATHX	C/P	4.00	01/19/2024	ATHX1	C/P	4.00	01/19/2024
ATHX	C/P	5.00	01/19/2024	ATHX1	C/P	5.00	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).