

Stock Split

August 26, 2022

Exchange/Memo ID:205602

ONN / OCC ID: 50939



Mind Medicine (MindMed) Inc. - Reverse Split

Ex - Distribution Date: 08/29/2022

DESCRIPTION:

Mind Medicine (MindMed) Inc. (MNMD) has announced a 1-for-15 reverse stock split. As a result of the reverse stock split, each MNMD Common Share will be converted into the right to receive approximately 0.066667 (New) Mind Medicine (MindMed) Inc. Common Shares. The reverse stock split will become effective before the market open on August 29, 2022. Fractional shares will be rounded to the nearest whole share.

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: MNMD becomes MNMD1

Underlying Security: MNMD remains MNMD

CUSIP: 60255C885

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 7 (New) Mind Medicine (MindMed) Inc. (MNMD) Common Shares

Pricing Considerations: The underlying price for MNMD1 will be determined as follows:

$$\text{MNMD1} = 0.07(\text{MNMD})$$

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
MNMD	C/P	0.50	09/16/2022	MNMD1	C/P	0.50	09/16/2022
MNMD	C/P	1.00	09/16/2022	MNMD1	C/P	1.00	09/16/2022
MNMD	C/P	1.50	09/16/2022	MNMD1	C/P	1.50	09/16/2022
MNMD	C/P	2.00	09/16/2022	MNMD1	C/P	2.00	09/16/2022
MNMD	C/P	2.50	09/16/2022	MNMD1	C/P	2.50	09/16/2022
MNMD	C/P	5.00	09/16/2022	MNMD1	C/P	5.00	09/16/2022
MNMD	C/P	7.50	09/16/2022	MNMD1	C/P	7.50	09/16/2022
MNMD	C/P	0.50	10/21/2022	MNMD1	C/P	0.50	10/21/2022
MNMD	C/P	1.00	10/21/2022	MNMD1	C/P	1.00	10/21/2022
MNMD	C/P	1.50	10/21/2022	MNMD1	C/P	1.50	10/21/2022
MNMD	C/P	2.00	10/21/2022	MNMD1	C/P	2.00	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MNMD	C/P	2.50	10/21/2022	MNMD1	C/P	2.50	10/21/2022
MNMD	C/P	0.50	12/16/2022	MNMD1	C/P	0.50	12/16/2022
MNMD	C/P	1.00	12/16/2022	MNMD1	C/P	1.00	12/16/2022
MNMD	C/P	1.50	12/16/2022	MNMD1	C/P	1.50	12/16/2022
MNMD	C/P	2.00	12/16/2022	MNMD1	C/P	2.00	12/16/2022
MNMD	C/P	2.50	12/16/2022	MNMD1	C/P	2.50	12/16/2022
MNMD	C/P	5.00	12/16/2022	MNMD1	C/P	5.00	12/16/2022
MNMD	C/P	0.50	01/20/2023	MNMD1	C/P	0.50	01/20/2023
MNMD	C/P	1.00	01/20/2023	MNMD1	C/P	1.00	01/20/2023
MNMD	C/P	1.50	01/20/2023	MNMD1	C/P	1.50	01/20/2023
MNMD	C/P	2.00	01/20/2023	MNMD1	C/P	2.00	01/20/2023
MNMD	C/P	2.50	01/20/2023	MNMD1	C/P	2.50	01/20/2023
MNMD	C/P	5.00	01/20/2023	MNMD1	C/P	5.00	01/20/2023
MNMD	C/P	7.50	01/20/2023	MNMD1	C/P	7.50	01/20/2023
MNMD	C/P	0.50	03/17/2023	MNMD1	C/P	0.50	03/17/2023
MNMD	C/P	1.00	03/17/2023	MNMD1	C/P	1.00	03/17/2023
MNMD	C/P	1.50	03/17/2023	MNMD1	C/P	1.50	03/17/2023
MNMD	C/P	2.00	03/17/2023	MNMD1	C/P	2.00	03/17/2023
MNMD	C/P	2.50	03/17/2023	MNMD1	C/P	2.50	03/17/2023
MNMD	C/P	0.50	01/19/2024	MNMD1	C/P	0.50	01/19/2024
MNMD	C/P	1.00	01/19/2024	MNMD1	C/P	1.00	01/19/2024
MNMD	C/P	1.50	01/19/2024	MNMD1	C/P	1.50	01/19/2024
MNMD	C/P	2.00	01/19/2024	MNMD1	C/P	2.00	01/19/2024
MNMD	C/P	2.50	01/19/2024	MNMD1	C/P	2.50	01/19/2024
MNMD	C/P	5.00	01/19/2024	MNMD1	C/P	5.00	01/19/2024
MNMD	C/P	7.50	01/19/2024	MNMD1	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.