

Cash Dividend

September 20, 2022

Exchange/Memo ID: 205628

ONN / OCC ID: 50961



Catalyst Biosciences, Inc. - Cash Distribution* * * Revised * * *

Ex - Distribution Date: 09/21/2022

DESCRIPTION:

Catalyst Biosciences, Inc. (CBIO) has announced a Special Cash Dividend of \$1.43 per CBIO Common Share. The record date is September 6, 2022; the payable date is September 20, 2022. The exdistribution date for this distribution will be September 21, 2022.

Contract Adjustments:

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

Adjustment Date: September 21, 2022 (Revised by NASDAQ: NOT September 2, 2022)

Option Symbol: CBIO remains CBIO

Underlying Security: CBIO remains CBIO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Catalyst Biosciences, Inc. (CBIO) Common Shares

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 on September 20, 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
CBIO	C/P	2.50	10/21/2022	CBIO	C/P	1.07	10/21/2022
CBIO	C/P	5.00	10/21/2022	CBIO	C/P	3.57	10/21/2022
CBIO	C/P	7.50	10/21/2022	CBIO	C/P	6.07	10/21/2022
CBIO	C/P	2.50	11/18/2022	CBIO	C/P	1.07	11/18/2022
CBIO	C/P	5.00	11/18/2022	CBIO	C/P	3.57	11/18/2022
CBIO	C/P	7.50	11/18/2022	CBIO	C/P	6.07	11/18/2022
CBIO	C/P	2.50	12/16/2022	CBIO	C/P	1.07	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBIO	C/P	5.00	12/16/2022	CBIO	C/P	3.57	12/16/2022
CBIO	C/P	7.50	12/16/2022	CBIO	C/P	6.07	12/16/2022
CBIO	C/P	2.50	03/17/2023	CBIO	C/P	1.07	03/17/2023
CBIO	C/P	5.00	03/17/2023	CBIO	C/P	3.57	03/17/2023
CBIO	C/P	7.50	03/17/2023	CBIO	C/P	6.07	03/17/2023
CBIO	C/P	2.50	01/19/2024	CBIO	C/P	1.07	01/19/2024
CBIO	C/P	5.00	01/19/2024	CBIO	C/P	3.57	01/19/2024
CBIO	C/P	7.50	01/19/2024	CBIO	C/P	6.07	01/19/2024
CBIO	C/P	2.50	01/17/2025	CBIO	C/P	1.07	01/17/2025
CBIO	C/P	5.00	01/17/2025	CBIO	C/P	3.57	01/17/2025
CBIO	C/P	7.50	01/17/2025	CBIO	C/P	6.07	01/17/2025

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.