

# Stock Split

September 29, 2022

Exchange/Memo ID: 205638

ONN / OCC ID: 51105



## Hippo Holdings Inc. - Reverse Split

Ex - Distribution Date: 09/30/2022

### DESCRIPTION:

Hippo Holdings Inc. (HIPO) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each HIPO Common Share will be converted into the right to receive 0.04 (New) Hippo Holdings Inc. Common Shares. The reverse stock split will become effective before the market open on September 30, 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 30, 2022

Option Symbol: HIPO becomes HIPO1

Underlying Security: HIPO remains HIPO

CUSIP: 433539202

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 4 (New) Hippo Holdings Inc. (HIPO) Common Shares

**Pricing Considerations:** The underlying price for HIPO1 will be determined as follows:

$$\text{HIPO1} = 0.04 (\text{HIPO})$$

**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, September 29, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| HIPO              | C/P              | 1.00             | 10/21/2022        | HIPO1             | C/P              | 1.00             | 10/21/2022        |
| HIPO              | C/P              | 2.00             | 10/21/2022        | HIPO1             | C/P              | 2.00             | 10/21/2022        |
| HIPO              | C/P              | 3.00             | 10/21/2022        | HIPO1             | C/P              | 3.00             | 10/21/2022        |
| HIPO              | C/P              | 4.00             | 10/21/2022        | HIPO1             | C/P              | 4.00             | 10/21/2022        |
| HIPO              | C/P              | 5.00             | 10/21/2022        | HIPO1             | C/P              | 5.00             | 10/21/2022        |
| HIPO              | C/P              | 1.00             | 11/18/2022        | HIPO1             | C/P              | 1.00             | 11/18/2022        |
| HIPO              | C/P              | 2.00             | 11/18/2022        | HIPO1             | C/P              | 2.00             | 11/18/2022        |
| HIPO              | C/P              | 3.00             | 11/18/2022        | HIPO1             | C/P              | 3.00             | 11/18/2022        |
| HIPO              | C/P              | 4.00             | 11/18/2022        | HIPO1             | C/P              | 4.00             | 11/18/2022        |
| HIPO              | C/P              | 1.00             | 01/20/2023        | HIPO1             | C/P              | 1.00             | 01/20/2023        |
| HIPO              | C/P              | 2.00             | 01/20/2023        | HIPO1             | C/P              | 2.00             | 01/20/2023        |
| HIPO              | C/P              | 3.00             | 01/20/2023        | HIPO1             | C/P              | 3.00             | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| HIPO              | C/P              | 4.00             | 01/20/2023        | HIPO1             | C/P              | 4.00             | 01/20/2023        |
| HIPO              | C/P              | 5.00             | 01/20/2023        | HIPO1             | C/P              | 5.00             | 01/20/2023        |
| HIPO              | C/P              | 1.00             | 04/21/2023        | HIPO1             | C/P              | 1.00             | 04/21/2023        |
| HIPO              | C/P              | 2.00             | 04/21/2023        | HIPO1             | C/P              | 2.00             | 04/21/2023        |
| HIPO              | C/P              | 3.00             | 04/21/2023        | HIPO1             | C/P              | 3.00             | 04/21/2023        |
| HIPO              | C/P              | 4.00             | 04/21/2023        | HIPO1             | C/P              | 4.00             | 04/21/2023        |

**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).