

Stock Split

October 07, 2022

Exchange/Memo ID:205645

ONN / OCC ID: 51141



iBio Inc. - Reverse Split

Ex - Distribution Date: 10/10/2022

DESCRIPTION:

iBio Inc. (IBIO) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each iBio Inc. Common Share will be converted into the right to receive 0.04 (New) iBio Inc. Common Shares. The reverse stock split will become effective before the market open on October 10, 2022.

Contract Adjustments:

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

Adjustment Date: October 10, 2022

Option Symbol: IBIO becomes IBIO1

Underlying Security: IBIO remains IBIO

CUSIP: 451033609

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 4 (New) iBio Inc. (IBIO) Common Shares

Pricing Considerations: The underlying price for IBIO1 will be determined as follows:

$$IBIO1 = 0.04 (IBIO)$$

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
IBIO	C/P	1.00	10/21/2022	IBIO1	C/P	1.00	10/21/2022
IBIO	C/P	2.00	10/21/2022	IBIO1	C/P	2.00	10/21/2022
IBIO	C/P	3.00	10/21/2022	IBIO1	C/P	3.00	10/21/2022
IBIO	C/P	1.00	11/18/2022	IBIO1	C/P	1.00	11/18/2022
IBIO	C/P	2.00	11/18/2022	IBIO1	C/P	2.00	11/18/2022
IBIO	C/P	3.00	11/18/2022	IBIO1	C/P	3.00	11/18/2022
IBIO	C/P	1.00	12/16/2022	IBIO1	C/P	1.00	12/16/2022
IBIO	C/P	2.00	12/16/2022	IBIO1	C/P	2.00	12/16/2022
IBIO	C/P	3.00	12/16/2022	IBIO1	C/P	3.00	12/16/2022
IBIO	C/P	0.50	01/20/2023	IBIO1	C/P	0.50	01/20/2023
IBIO	C/P	1.00	01/20/2023	IBIO1	C/P	1.00	01/20/2023
IBIO	C/P	1.50	01/20/2023	IBIO1	C/P	1.50	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
IBIO	C/P	2.00	01/20/2023	IBIO1	C/P	2.00	01/20/2023
IBIO	C/P	2.50	01/20/2023	IBIO1	C/P	2.50	01/20/2023
IBIO	C/P	3.00	01/20/2023	IBIO1	C/P	3.00	01/20/2023
IBIO	C/P	3.50	01/20/2023	IBIO1	C/P	3.50	01/20/2023
IBIO	C/P	4.00	01/20/2023	IBIO1	C/P	4.00	01/20/2023
IBIO	C/P	4.50	01/20/2023	IBIO1	C/P	4.50	01/20/2023
IBIO	C/P	5.00	01/20/2023	IBIO1	C/P	5.00	01/20/2023
IBIO	C/P	7.50	01/20/2023	IBIO1	C/P	7.50	01/20/2023
IBIO	C/P	1.00	03/17/2023	IBIO1	C/P	1.00	03/17/2023
IBIO	C/P	2.00	03/17/2023	IBIO1	C/P	2.00	03/17/2023
IBIO	C/P	3.00	03/17/2023	IBIO1	C/P	3.00	03/17/2023
IBIO	C/P	0.50	01/19/2024	IBIO1	C/P	0.50	01/19/2024
IBIO	C/P	1.00	01/19/2024	IBIO1	C/P	1.00	01/19/2024
IBIO	C/P	1.50	01/19/2024	IBIO1	C/P	1.50	01/19/2024
IBIO	C/P	2.00	01/19/2024	IBIO1	C/P	2.00	01/19/2024
IBIO	C/P	5.00	01/19/2024	IBIO1	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.