

Stock Split

October 17, 2022

Exchange/Memo ID: 205653

ONN / OCC ID: 51173



9 Meters Biopharma, Inc. - Reverse Split

Ex - Distribution Date: 10/18/2022

DESCRIPTION:

9 Meters Biopharma, Inc. (NMTR) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each NMTR Common Share will be converted into the right to receive 0.05 (New) 9 Meters Biopharma, Inc. Common Shares. The reverse stock split will become effective before the market open on October 18, 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 18, 2022

Option Symbol: NMTR becomes NMTR1

Underlying Security: NMTR remains NMTR

CUSIP: 654405208

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) 9 Meters Biopharma, Inc. (NMTR) Common Shares

Pricing Considerations: The underlying price for NMTR1 will be determined as follows:
NMTR1 = 0.05 (NMTR)

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 October 17, 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
NMTR	C/P	1.00	10/21/2022	NMTR1	C/P	1.00	10/21/2022
NMTR	C/P	2.00	10/21/2022	NMTR1	C/P	2.00	10/21/2022
NMTR	C/P	3.00	10/21/2022	NMTR1	C/P	3.00	10/21/2022
NMTR	C/P	4.00	10/21/2022	NMTR1	C/P	4.00	10/21/2022
NMTR	C/P	1.00	11/18/2022	NMTR1	C/P	1.00	11/18/2022
NMTR	C/P	2.00	11/18/2022	NMTR1	C/P	2.00	11/18/2022
NMTR	C/P	3.00	11/18/2022	NMTR1	C/P	3.00	11/18/2022
NMTR	C/P	4.00	11/18/2022	NMTR1	C/P	4.00	11/18/2022
NMTR	C/P	0.50	01/20/2023	NMTR1	C/P	0.50	01/20/2023
NMTR	C/P	1.00	01/20/2023	NMTR1	C/P	1.00	01/20/2023
NMTR	C/P	1.50	01/20/2023	NMTR1	C/P	1.50	01/20/2023
NMTR	C/P	2.00	01/20/2023	NMTR1	C/P	2.00	01/20/2023
NMTR	C/P	2.50	01/20/2023	NMTR1	C/P	2.50	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
NMTR	C/P	3.00	01/20/2023	NMTR1	C/P	3.00	01/20/2023
NMTR	C/P	4.00	01/20/2023	NMTR1	C/P	4.00	01/20/2023
NMTR	C/P	1.00	02/17/2023	NMTR1	C/P	1.00	02/17/2023
NMTR	C/P	2.00	02/17/2023	NMTR1	C/P	2.00	02/17/2023
NMTR	C/P	3.00	02/17/2023	NMTR1	C/P	3.00	02/17/2023
NMTR	C/P	4.00	02/17/2023	NMTR1	C/P	4.00	02/17/2023
NMTR	C/P	1.00	05/19/2023	NMTR1	C/P	1.00	05/19/2023
NMTR	C/P	2.00	05/19/2023	NMTR1	C/P	2.00	05/19/2023
NMTR	C/P	3.00	05/19/2023	NMTR1	C/P	3.00	05/19/2023
NMTR	C/P	0.50	01/19/2024	NMTR1	C/P	0.50	01/19/2024
NMTR	C/P	1.00	01/19/2024	NMTR1	C/P	1.00	01/19/2024
NMTR	C/P	1.50	01/19/2024	NMTR1	C/P	1.50	01/19/2024
NMTR	C/P	2.00	01/19/2024	NMTR1	C/P	2.00	01/19/2024
NMTR	C/P	2.50	01/19/2024	NMTR1	C/P	2.50	01/19/2024
NMTR	C/P	5.00	01/19/2024	NMTR1	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.