

Stock Split

October 27, 2022

Exchange/Memo ID: 205657

ONN / OCC ID: 51243



Solid Biosciences Inc. - Reverse Split

Ex - Distribution Date: 10/28/2022

DESCRIPTION:

Solid Biosciences Inc. (SLDB) has announced a 1-for-15 reverse stock split. As a result of the reverse stock split, each SLDB Common Share will be converted into the right to receive approximately 0.06666667 (New) Solid Biosciences Inc. Common Shares. The reverse stock split will become effective before the market open on October 28, 2022. Cash will be paid in lieu of fractional shares.

Contract Adjustments:

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

Adjustment Date: October 28, 2022

Option Symbol: SLDB becomes SLDB1

Underlying Security: SLDB remains SLDB

CUSIP: 83422E204

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 6 (New) Solid Biosciences Inc. (SLDB) Common Shares
Cash in lieu of approximately 0.6666667 fractional SLDB shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for SLDB1 will be determined as follows:

$$\text{SLDB1} = 0.06666667 \text{ (SLDB)}$$

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 27, 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
SLDB	C/P	1.00	11/18/2022	SLDB1	C/P	1.00	11/18/2022
SLDB	C/P	2.00	11/18/2022	SLDB1	C/P	2.00	11/18/2022
SLDB	C/P	3.00	11/18/2022	SLDB1	C/P	3.00	11/18/2022
SLDB	C/P	4.00	11/18/2022	SLDB1	C/P	4.00	11/18/2022
SLDB	C/P	1.00	12/16/2022	SLDB1	C/P	1.00	12/16/2022
SLDB	C/P	2.00	12/16/2022	SLDB1	C/P	2.00	12/16/2022
SLDB	C/P	3.00	12/16/2022	SLDB1	C/P	3.00	12/16/2022
SLDB	C/P	1.00	01/20/2023	SLDB1	C/P	1.00	01/20/2023
SLDB	C/P	2.00	01/20/2023	SLDB1	C/P	2.00	01/20/2023
SLDB	C/P	3.00	01/20/2023	SLDB1	C/P	3.00	01/20/2023
SLDB	C/P	4.00	01/20/2023	SLDB1	C/P	4.00	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
SLDB	C/P	1.00	04/21/2023	SLDB1	C/P	1.00	04/21/2023
SLDB	C/P	2.00	04/21/2023	SLDB1	C/P	2.00	04/21/2023
SLDB	C/P	3.00	04/21/2023	SLDB1	C/P	3.00	04/21/2023
SLDB	C/P	4.00	04/21/2023	SLDB1	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.