

Stock Split

November 17, 2022

Exchange/Memo ID: 205698

ONN / OCC ID: 51377



GoHealth, Inc. - Reverse Split

Ex - Distribution Date: 11/18/2022

DESCRIPTION:

GoHealth, Inc. (GOCO) has announced a 1-for-15 reverse stock split. As a result of the reverse stock split, each GOCO Class A Common Share will be converted into the right to receive approximately 0.066666667 (New) GoHealth, Inc. Class A Common Shares. The reverse stock split will become effective before the market open on November 18, 2022. Cash will be paid in lieu of fractional shares.

Delayed Settlement

The GOCO component of the GOCO1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the GOCO1 deliverable until the cash in lieu of fractional GOCO shares amount is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: November 18, 2022

Option Symbol: GOCO becomes GOCO1

Underlying Security: GOCO remains GOCO

CUSIP: 38046W204

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 6 (New) GoHealth, Inc. (GOCO) Class A Common Shares
Cash in lieu of approximately 0.6666667 fractional GOCO Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for GOCO1 will be determined as follows:

$$GOCO1 = 0.066666667 (GOCO)$$

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 November 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
GOCO	C/P	2.50	11/18/2022	GOCO1	C/P	2.50	11/18/2022
GOCO	C/P	5.00	11/18/2022	GOCO1	C/P	5.00	11/18/2022
GOCO	C/P	7.50	11/18/2022	GOCO1	C/P	7.50	11/18/2022
GOCO	C/P	2.50	12/16/2022	GOCO1	C/P	2.50	12/16/2022
GOCO	C/P	5.00	12/16/2022	GOCO1	C/P	5.00	12/16/2022
GOCO	C/P	7.50	12/16/2022	GOCO1	C/P	7.50	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
GOCO	C/P	2.50	01/20/2023	GOCO1	C/P	2.50	01/20/2023
GOCO	C/P	5.00	01/20/2023	GOCO1	C/P	5.00	01/20/2023
GOCO	C/P	7.50	01/20/2023	GOCO1	C/P	7.50	01/20/2023
GOCO	C/P	10.00	01/20/2023	GOCO1	C/P	10.00	01/20/2023
GOCO	C/P	2.50	03/17/2023	GOCO1	C/P	2.50	03/17/2023
GOCO	C/P	5.00	03/17/2023	GOCO1	C/P	5.00	03/17/2023
GOCO	C/P	7.50	03/17/2023	GOCO1	C/P	7.50	03/17/2023
GOCO	C/P	2.50	06/16/2023	GOCO1	C/P	2.50	06/16/2023
GOCO	C/P	5.00	06/16/2023	GOCO1	C/P	5.00	06/16/2023
GOCO	C/P	7.50	06/16/2023	GOCO1	C/P	7.50	06/16/2023
GOCO	C/P	2.50	01/19/2024	GOCO1	C/P	2.50	01/19/2024
GOCO	C/P	5.00	01/19/2024	GOCO1	C/P	5.00	01/19/2024
GOCO	C/P	7.50	01/19/2024	GOCO1	C/P	7.50	01/19/2024
GOCO	C/P	10.00	01/19/2024	GOCO1	C/P	10.00	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.