

# Stock Split

November 21, 2022

Exchange/Memo ID: 205700

ONN / OCC ID: 51395



## Waitr Holdings Inc. - Reverse Split and Symbol Change

Ex - Distribution Date: 11/22/2022

### DESCRIPTION:

Waitr Holdings Inc. (WTRH) has announced a 1-for-20 reverse stock split and symbol change. As a result of the reverse stock split and symbol change, each WTRH Common Share will be converted into the right to receive 0.05 (New) Waitr Holdings Inc. (ASAP) Common Shares. The reverse stock split and underlying changes will become effective before the market open on November 22, 2022.

### Contract Adjustments:

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

Adjustment Date: 11/22/2022

Option Symbol: WTRH becomes ASAP1

Underlying Security: WTRH becomes ASAP

CUSIP: 930752209

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Waitr Holdings Inc. (ASAP) Common Shares

**Pricing Considerations:** The underlying price for ASAP1 will be determined as follows:

$$\text{ASAP1} = 0.05 (\text{ASAP})$$

**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 21, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| WTRH              | C/P              | 1.00             | 12/16/2022        | ASAP1             | C/P              | 1.00             | 12/16/2022        |
| WTRH              | C/P              | 2.00             | 12/16/2022        | ASAP1             | C/P              | 2.00             | 12/16/2022        |
| WTRH              | C/P              | 3.00             | 12/16/2022        | ASAP1             | C/P              | 3.00             | 12/16/2022        |
| WTRH              | C/P              | 0.50             | 01/20/2023        | ASAP1             | C/P              | 0.50             | 01/20/2023        |
| WTRH              | C/P              | 1.00             | 01/20/2023        | ASAP1             | C/P              | 1.00             | 01/20/2023        |
| WTRH              | C/P              | 1.50             | 01/20/2023        | ASAP1             | C/P              | 1.50             | 01/20/2023        |
| WTRH              | C/P              | 2.00             | 01/20/2023        | ASAP1             | C/P              | 2.00             | 01/20/2023        |
| WTRH              | C/P              | 2.50             | 01/20/2023        | ASAP1             | C/P              | 2.50             | 01/20/2023        |
| WTRH              | C/P              | 3.00             | 01/20/2023        | ASAP1             | C/P              | 3.00             | 01/20/2023        |
| WTRH              | C/P              | 3.50             | 01/20/2023        | ASAP1             | C/P              | 3.50             | 01/20/2023        |
| WTRH              | C/P              | 4.00             | 01/20/2023        | ASAP1             | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| WTRH              | C/P              | 4.50             | 01/20/2023        | ASAP1             | C/P              | 4.50             | 01/20/2023        |
| WTRH              | C/P              | 5.00             | 01/20/2023        | ASAP1             | C/P              | 5.00             | 01/20/2023        |
| WTRH              | C/P              | 5.50             | 01/20/2023        | ASAP1             | C/P              | 5.50             | 01/20/2023        |
| WTRH              | C/P              | 7.00             | 01/20/2023        | ASAP1             | C/P              | 7.00             | 01/20/2023        |
| WTRH              | C/P              | 1.00             | 04/21/2023        | ASAP1             | C/P              | 1.00             | 04/21/2023        |
| WTRH              | C/P              | 2.00             | 04/21/2023        | ASAP1             | C/P              | 2.00             | 04/21/2023        |
| WTRH              | C/P              | 3.00             | 04/21/2023        | ASAP1             | C/P              | 3.00             | 04/21/2023        |
| WTRH              | C/P              | 1.00             | 07/21/2023        | ASAP1             | C/P              | 1.00             | 07/21/2023        |
| WTRH              | C/P              | 2.00             | 07/21/2023        | ASAP1             | C/P              | 2.00             | 07/21/2023        |
| WTRH              | C/P              | 3.00             | 07/21/2023        | ASAP1             | C/P              | 3.00             | 07/21/2023        |
| WTRH              | C/P              | 0.50             | 01/19/2024        | ASAP1             | C/P              | 0.50             | 01/19/2024        |
| WTRH              | C/P              | 1.00             | 01/19/2024        | ASAP1             | C/P              | 1.00             | 01/19/2024        |
| WTRH              | C/P              | 1.50             | 01/19/2024        | ASAP1             | C/P              | 1.50             | 01/19/2024        |
| WTRH              | C/P              | 2.00             | 01/19/2024        | ASAP1             | C/P              | 2.00             | 01/19/2024        |
| WTRH              | C/P              | 2.50             | 01/19/2024        | ASAP1             | C/P              | 2.50             | 01/19/2024        |
| WTRH              | C/P              | 3.00             | 01/19/2024        | ASAP1             | C/P              | 3.00             | 01/19/2024        |
| WTRH              | C/P              | 3.50             | 01/19/2024        | ASAP1             | C/P              | 3.50             | 01/19/2024        |
| WTRH              | C/P              | 4.00             | 01/19/2024        | ASAP1             | C/P              | 4.00             | 01/19/2024        |
| WTRH              | C/P              | 4.50             | 01/19/2024        | ASAP1             | C/P              | 4.50             | 01/19/2024        |
| WTRH              | C/P              | 5.00             | 01/19/2024        | ASAP1             | 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](mailto:boxmoc@boxoptions.com).