

Stock Split

December 12, 2022

Exchange/Memo ID: 205741

ONN / OCC ID: 51465



Paysafe Limited - Reverse Split

Ex - Distribution Date: 12/13/2022

DESCRIPTION:

Paysafe Limited (PSFE) has announced a 1-for-12 reverse stock split. As a result of the reverse stock split, each PSFE Common Share will be converted into the right to receive approximately 0.083333333 (New) Paysafe Limited Common Shares. The reverse stock split will become effective before the market open on December 13, 2022. Fractional shares will be rounded up the next whole common share.

Contract Adjustments:

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

Adjustment Date: December 13, 2022

Option Symbol: PSFE becomes PSFE1

Underlying Security: PSFE remains PSFE

CUSIP: G6964L206

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 9 (New) Paysafe Limited (PSFE) Common Shares

Pricing Considerations: The underlying price for PSFE1 will be determined as follows:

$$PSFE1 = 0.09 (PSFE)$$

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 December 12, 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
PSFE	C/P	0.50	12/16/2022	PSFE1	C/P	0.50	12/16/2022
PSFE	C/P	1.00	12/16/2022	PSFE1	C/P	1.00	12/16/2022
PSFE	C/P	1.50	12/16/2022	PSFE1	C/P	1.50	12/16/2022
PSFE	C/P	2.00	12/16/2022	PSFE1	C/P	2.00	12/16/2022
PSFE	C/P	2.50	12/16/2022	PSFE1	C/P	2.50	12/16/2022
PSFE	C/P	3.00	12/16/2022	PSFE1	C/P	3.00	12/16/2022
PSFE	C/P	1.00	12/23/2022	PSFE1	C/P	1.00	12/23/2022
PSFE	C/P	2.00	12/23/2022	PSFE1	C/P	2.00	12/23/2022
PSFE	C/P	2.50	12/23/2022	PSFE1	C/P	2.50	12/23/2022
PSFE	C/P	3.00	12/23/2022	PSFE1	C/P	3.00	12/23/2022
PSFE	C/P	1.00	12/30/2022	PSFE1	C/P	1.00	12/30/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PSFE	C/P	2.00	12/30/2022	PSFE1	C/P	2.00	12/30/2022
PSFE	C/P	3.00	12/30/2022	PSFE1	C/P	3.00	12/30/2022
PSFE	C/P	1.00	01/06/2023	PSFE1	C/P	1.00	01/06/2023
PSFE	C/P	2.00	01/06/2023	PSFE1	C/P	2.00	01/06/2023
PSFE	C/P	1.00	01/13/2023	PSFE1	C/P	1.00	01/13/2023
PSFE	C/P	2.00	01/13/2023	PSFE1	C/P	2.00	01/13/2023
PSFE	C/P	0.50	01/20/2023	PSFE1	C/P	0.50	01/20/2023
PSFE	C/P	1.00	01/20/2023	PSFE1	C/P	1.00	01/20/2023
PSFE	C/P	1.50	01/20/2023	PSFE1	C/P	1.50	01/20/2023
PSFE	C/P	2.00	01/20/2023	PSFE1	C/P	2.00	01/20/2023
PSFE	C/P	2.50	01/20/2023	PSFE1	C/P	2.50	01/20/2023
PSFE	C/P	3.00	01/20/2023	PSFE1	C/P	3.00	01/20/2023
PSFE	C/P	3.50	01/20/2023	PSFE1	C/P	3.50	01/20/2023
PSFE	C/P	4.00	01/20/2023	PSFE1	C/P	4.00	01/20/2023
PSFE	C/P	4.50	01/20/2023	PSFE1	C/P	4.50	01/20/2023
PSFE	C/P	5.00	01/20/2023	PSFE1	C/P	5.00	01/20/2023
PSFE	C/P	6.00	01/20/2023	PSFE1	C/P	6.00	01/20/2023
PSFE	C/P	7.00	01/20/2023	PSFE1	C/P	7.00	01/20/2023
PSFE	C/P	8.00	01/20/2023	PSFE1	C/P	8.00	01/20/2023
PSFE	C/P	10.00	01/20/2023	PSFE1	C/P	10.00	01/20/2023
PSFE	C/P	12.00	01/20/2023	PSFE1	C/P	12.00	01/20/2023
PSFE	C/P	15.00	01/20/2023	PSFE1	C/P	15.00	01/20/2023
PSFE	C/P	17.00	01/20/2023	PSFE1	C/P	17.00	01/20/2023
PSFE	C/P	20.00	01/20/2023	PSFE1	C/P	20.00	01/20/2023
PSFE	C/P	22.00	01/20/2023	PSFE1	C/P	22.00	01/20/2023
PSFE	C/P	25.00	01/20/2023	PSFE1	C/P	25.00	01/20/2023
PSFE	C/P	1.00	01/27/2023	PSFE1	C/P	1.00	01/27/2023
PSFE	C/P	2.00	01/27/2023	PSFE1	C/P	2.00	01/27/2023
PSFE	C/P	0.50	04/21/2023	PSFE1	C/P	0.50	04/21/2023
PSFE	C/P	1.00	04/21/2023	PSFE1	C/P	1.00	04/21/2023
PSFE	C/P	1.50	04/21/2023	PSFE1	C/P	1.50	04/21/2023
PSFE	C/P	2.00	04/21/2023	PSFE1	C/P	2.00	04/21/2023
PSFE	C/P	2.50	04/21/2023	PSFE1	C/P	2.50	04/21/2023
PSFE	C/P	3.00	04/21/2023	PSFE1	C/P	3.00	04/21/2023
PSFE	C/P	3.50	04/21/2023	PSFE1	C/P	3.50	04/21/2023
PSFE	C/P	4.00	04/21/2023	PSFE1	C/P	4.00	04/21/2023
PSFE	C/P	4.50	04/21/2023	PSFE1	C/P	4.50	04/21/2023
PSFE	C/P	5.00	04/21/2023	PSFE1	C/P	5.00	04/21/2023
PSFE	C/P	6.00	04/21/2023	PSFE1	C/P	6.00	04/21/2023
PSFE	C/P	0.50	07/21/2023	PSFE1	C/P	0.50	07/21/2023
PSFE	C/P	1.00	07/21/2023	PSFE1	C/P	1.00	07/21/2023
PSFE	C/P	1.50	07/21/2023	PSFE1	C/P	1.50	07/21/2023
PSFE	C/P	2.00	07/21/2023	PSFE1	C/P	2.00	07/21/2023
PSFE	C/P	2.50	07/21/2023	PSFE1	C/P	2.50	07/21/2023
PSFE	C/P	3.00	07/21/2023	PSFE1	C/P	3.00	07/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PSFE	C/P	0.50	01/19/2024	PSFE1	C/P	0.50	01/19/2024
PSFE	C/P	1.00	01/19/2024	PSFE1	C/P	1.00	01/19/2024
PSFE	C/P	1.50	01/19/2024	PSFE1	C/P	1.50	01/19/2024
PSFE	C/P	2.00	01/19/2024	PSFE1	C/P	2.00	01/19/2024
PSFE	C/P	2.50	01/19/2024	PSFE1	C/P	2.50	01/19/2024
PSFE	C/P	3.00	01/19/2024	PSFE1	C/P	3.00	01/19/2024
PSFE	C/P	3.50	01/19/2024	PSFE1	C/P	3.50	01/19/2024
PSFE	C/P	4.00	01/19/2024	PSFE1	C/P	4.00	01/19/2024
PSFE	C/P	4.50	01/19/2024	PSFE1	C/P	4.50	01/19/2024
PSFE	C/P	5.00	01/19/2024	PSFE1	C/P	5.00	01/19/2024
PSFE	C/P	7.00	01/19/2024	PSFE1	C/P	7.00	01/19/2024
PSFE	C/P	10.00	01/19/2024	PSFE1	C/P	10.00	01/19/2024
PSFE	C/P	12.00	01/19/2024	PSFE1	C/P	12.00	01/19/2024
PSFE	C/P	15.00	01/19/2024	PSFE1	C/P	15.00	01/19/2024
PSFE	C/P	17.00	01/19/2024	PSFE1	C/P	17.00	01/19/2024
PSFE	C/P	0.50	01/17/2025	PSFE1	C/P	0.50	01/17/2025
PSFE	C/P	1.00	01/17/2025	PSFE1	C/P	1.00	01/17/2025
PSFE	C/P	1.50	01/17/2025	PSFE1	C/P	1.50	01/17/2025
PSFE	C/P	2.00	01/17/2025	PSFE1	C/P	2.00	01/17/2025
PSFE	C/P	2.50	01/17/2025	PSFE1	C/P	2.50	01/17/2025
PSFE	C/P	3.00	01/17/2025	PSFE1	C/P	3.00	01/17/2025
PSFE	C/P	3.50	01/17/2025	PSFE1	C/P	3.50	01/17/2025

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.