

Stock Split

December 21, 2022

Exchange/Memo ID: 205769

ONN / OCC ID: 51633



Remark Holdings, Inc. - Reverse Split

Ex - Distribution Date: 12/22/2022

DESCRIPTION:

Remark Holdings, Inc. (MARK) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each MARK Common Share will be converted into the right to receive 0.10 (New) Remark Holdings, Inc. Common Shares. The reverse stock split will become effective before the market open on December 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: December 22, 2022

Option Symbol: MARK becomes MARK1

Underlying Security: MARK remains MARK

CUSIP: 75955K300

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Remark Holdings, Inc. (MARK) Common Shares

Pricing Considerations: The underlying price for MARK1 will be determined as follows:

$$\text{MARK1} = 0.10 (\text{MARK})$$

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 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
MARK	C/P	1.00	01/20/2023	MARK1	C/P	1.00	01/20/2023
MARK	C/P	2.00	01/20/2023	MARK1	C/P	2.00	01/20/2023
MARK	C/P	3.00	01/20/2023	MARK1	C/P	3.00	01/20/2023
MARK	C/P	4.00	01/20/2023	MARK1	C/P	4.00	01/20/2023
MARK	C/P	1.00	02/17/2023	MARK1	C/P	1.00	02/17/2023
MARK	C/P	2.00	02/17/2023	MARK1	C/P	2.00	02/17/2023
MARK	C/P	3.00	02/17/2023	MARK1	C/P	3.00	02/17/2023
MARK	C/P	1.00	04/21/2023	MARK1	C/P	1.00	04/21/2023
MARK	C/P	2.00	04/21/2023	MARK1	C/P	2.00	04/21/2023
MARK	C/P	3.00	04/21/2023	MARK1	C/P	3.00	04/21/2023
MARK	C/P	4.00	04/21/2023	MARK1	C/P	4.00	04/21/2023
MARK	C/P	1.00	07/21/2023	MARK1	C/P	1.00	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
MARK	C/P	2.00	07/21/2023	MARK1	C/P	2.00	07/21/2023
MARK	C/P	3.00	07/21/2023	MARK1	C/P	3.00	07/21/2023

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.