

Stock Split

December 30, 2022

Exchange/Memo ID:205778

ONN / OCC ID: 51701



Biora Therapeutics, Inc. - Reverse Split

Ex - Distribution Date: 01/03/2023

DESCRIPTION:

Biora Therapeutics, Inc. (BIOR) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each BIOR Common Share will be converted into the right to receive 0.04 (New) Biora Therapeutics, Inc. Common Shares. The reverse stock split will become effective before the market open on January 3, 2023.

Contract Adjustments:

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

Adjustment Date: January 3, 2023

Option Symbol: BIOR becomes BIOR1

Underlying Security: BIOR remains BIOR

CUSIP: 74319F305

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 4 (New) Biora Therapeutics, Inc. (BIOR) Common Shares

Pricing Considerations: The underlying price for BIOR1 will be determined as follows:

$$\text{BIOR1} = 0.04 (\text{BIOR})$$

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 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
BIOR	C/P	0.50	01/20/2023	BIOR1	C/P	0.50	01/20/2023
BIOR	C/P	1.00	01/20/2023	BIOR1	C/P	1.00	01/20/2023
BIOR	C/P	1.50	01/20/2023	BIOR1	C/P	1.50	01/20/2023
BIOR	C/P	2.00	01/20/2023	BIOR1	C/P	2.00	01/20/2023
BIOR	C/P	2.50	01/20/2023	BIOR1	C/P	2.50	01/20/2023
BIOR	C/P	3.00	01/20/2023	BIOR1	C/P	3.00	01/20/2023
BIOR	C/P	3.50	01/20/2023	BIOR1	C/P	3.50	01/20/2023
BIOR	C/P	4.00	01/20/2023	BIOR1	C/P	4.00	01/20/2023
BIOR	C/P	4.50	01/20/2023	BIOR1	C/P	4.50	01/20/2023
BIOR	C/P	5.00	01/20/2023	BIOR1	C/P	5.00	01/20/2023
BIOR	C/P	5.50	01/20/2023	BIOR1	C/P	5.50	01/20/2023
BIOR	C/P	7.50	01/20/2023	BIOR1	C/P	7.50	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
BIOR	C/P	10.00	01/20/2023	BIOR1	C/P	10.00	01/20/2023
BIOR	C/P	0.50	02/17/2023	BIOR1	C/P	0.50	02/17/2023
BIOR	C/P	1.00	02/17/2023	BIOR1	C/P	1.00	02/17/2023
BIOR	C/P	1.50	02/17/2023	BIOR1	C/P	1.50	02/17/2023
BIOR	C/P	0.50	04/21/2023	BIOR1	C/P	0.50	04/21/2023
BIOR	C/P	1.00	04/21/2023	BIOR1	C/P	1.00	04/21/2023
BIOR	C/P	1.50	04/21/2023	BIOR1	C/P	1.50	04/21/2023
BIOR	C/P	2.00	04/21/2023	BIOR1	C/P	2.00	04/21/2023
BIOR	C/P	2.50	04/21/2023	BIOR1	C/P	2.50	04/21/2023
BIOR	C/P	0.50	07/21/2023	BIOR1	C/P	0.50	07/21/2023
BIOR	C/P	1.00	07/21/2023	BIOR1	C/P	1.00	07/21/2023
BIOR	C/P	1.50	07/21/2023	BIOR1	C/P	1.50	07/21/2023
BIOR	C/P	0.50	01/19/2024	BIOR1	C/P	0.50	01/19/2024
BIOR	C/P	1.00	01/19/2024	BIOR1	C/P	1.00	01/19/2024
BIOR	C/P	1.50	01/19/2024	BIOR1	C/P	1.50	01/19/2024
BIOR	C/P	2.00	01/19/2024	BIOR1	C/P	2.00	01/19/2024
BIOR	C/P	2.50	01/19/2024	BIOR1	C/P	2.50	01/19/2024
BIOR	C/P	3.00	01/19/2024	BIOR1	C/P	3.00	01/19/2024
BIOR	C/P	3.50	01/19/2024	BIOR1	C/P	3.50	01/19/2024
BIOR	C/P	4.00	01/19/2024	BIOR1	C/P	4.00	01/19/2024
BIOR	C/P	4.50	01/19/2024	BIOR1	C/P	4.50	01/19/2024
BIOR	C/P	5.00	01/19/2024	BIOR1	C/P	5.00	01/19/2024
BIOR	C/P	5.50	01/19/2024	BIOR1	C/P	5.50	01/19/2024
BIOR	C/P	7.50	01/19/2024	BIOR1	C/P	7.50	01/19/2024
BIOR	C/P	10.00	01/19/2024	BIOR1	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.