



Adjusted General Electric Company - Further Adjustment

DESCRIPTION:

Adjusted General Electric Company options (adjusted option symbol GE1) were adjusted on August 2, 2021 (See OCC Information Memo #49146). The new deliverable became 1) 12 General Electric Company (GE) Common Shares, and 2) \$52.22 Cash.

General Electric Company (GE) has announced a distribution of (New) GE HealthCare Technologies Inc. (GEHC) Common Shares. The distribution ratio is one GEHC share for every three GE shares held, or approximately 0.333333 of a GEHC share for each GE share held. The record date is December 16, 2022; the payable date is January 3, 2023. The NYSE has set January 4, 2023, as the ex-distribution date for this distribution. Cash will be paid in lieu of fractional GEHC shares.

GE HealthCare Technologies Inc. shares began trading on a when issued basis on NASDAQ on December 15, 2022 under a trading symbol "GEHCV" and are anticipated to start trading regular way on January 4, 2023 under the trading symbol "GEHC".

Contract Adjustments:

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

| | |
|------------------------|--|
| Adjustment Date: | January 4, 2023 |
| Option Symbol: | GE1 remains GE1 |
| Underlying Security: | GE remains GE |
| CUSIP: | 369604301, 36266G107 |
| Contract Multiplier: | 1 |
| Strike Divisor: | 1 |
| New Multiplier: | 100 |
| Settlement Allocation: | 75%, 25% |
| New Deliverable: | 12 General Electric Company (GE) Common Shares 4 (New) GE HealthCare Technologies Inc. (GEHC) Common Shares \$52.22 Cash |

Pricing Considerations: The underlying price for GE1 will be determined as follows:

$$GE1 = 0.12 (GE) + 0.04 (GEHC) + 0.5222$$

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 January 3, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| GE1 | C/P | 2.00 | 01/20/2023 | GE1 | C/P | 2.00 | 01/20/2023 |
| GE1 | C/P | 3.00 | 01/20/2023 | GE1 | C/P | 3.00 | 01/20/2023 |
| GE1 | C/P | 4.00 | 01/20/2023 | GE1 | C/P | 4.00 | 01/20/2023 |
| GE1 | C/P | 5.00 | 01/20/2023 | GE1 | C/P | 5.00 | 01/20/2023 |
| GE1 | C/P | 7.00 | 01/20/2023 | GE1 | C/P | 7.00 | 01/20/2023 |
| GE1 | C/P | 10.00 | 01/20/2023 | GE1 | C/P | 10.00 | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| GE1 | C/P | 12.00 | 01/20/2023 | GE1 | C/P | 12.00 | 01/20/2023 |
| GE1 | C/P | 15.00 | 01/20/2023 | GE1 | C/P | 15.00 | 01/20/2023 |
| GE1 | C/P | 17.00 | 01/20/2023 | GE1 | C/P | 17.00 | 01/20/2023 |
| GE1 | C/P | 20.00 | 01/20/2023 | GE1 | C/P | 20.00 | 01/20/2023 |
| GE1 | C/P | 25.00 | 01/20/2023 | GE1 | C/P | 25.00 | 01/20/2023 |
| GE1 | C/P | 27.00 | 01/20/2023 | GE1 | C/P | 27.00 | 01/20/2023 |

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.