

Cash Dividend

January 12, 2023

Exchange/Memo ID: 205796

ONN / OCC ID: 51703



Catalyst Biosciences, Inc. - Cash Distribution and Exercise Consideration

Ex - Distribution Date: 01/13/2023

DESCRIPTION:

Catalyst Biosciences, Inc. (CBIO) has announced a Special Cash Dividend of \$0.24 per CBIO Common Share. The record date is January 5, 2023; the payable date is January 12, 2023. The ex-distribution date for this distribution will be January 13, 2023.

NOTE: CBIO will also grant one non-transferable CVR per CBIO share to shareholders as of the January 5, 2023 record date. The CVR represents a non-transferable contractual right to receive additional payments, as described in the 8-K dated December 22, 2022. CBIO options will not be adjusted to call for the delivery of the CVRs.

Exercise Consideration - CBIO options will not be adjusted to include the non-transferable CVRs. Call holders who wish to ensure entitlement to the Contingent Value Rights must exercise their options in sufficient time to become a holder of record to receive the non-transferable CVRs. In all cases, it is the sole responsibility of persons holding call options seeking entitlement to the non-transferable CVRs to determine when to exercise their options.

Contract Adjustments:

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

Adjustment Date: January 13, 2023

Option Symbol: CBIO remains CBIO

Underlying Security: CBIO remains CBIO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Catalyst Biosciences, Inc. (CBIO) Common Shares

Pricing Considerations:

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 12, 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
CBIO	C/P	2.50	01/20/2023	CBIO	C/P	2.26	01/20/2023
CBIO	C/P	5.00	01/20/2023	CBIO	C/P	4.76	01/20/2023
CBIO	C/P	7.50	01/20/2023	CBIO	C/P	7.26	01/20/2023
CBIO	C/P	2.50	02/17/2023	CBIO	C/P	2.26	02/17/2023
CBIO	C/P	5.00	02/17/2023	CBIO	C/P	4.76	02/17/2023
CBIO	C/P	7.50	02/17/2023	CBIO	C/P	7.26	02/17/2023
CBIO	C/P	1.07	03/17/2023	CBIO	C/P	0.83	03/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBIO	C/P	3.57	03/17/2023	CBIO	C/P	3.33	03/17/2023
CBIO	C/P	6.07	03/17/2023	CBIO	C/P	5.83	03/17/2023
CBIO	C/P	2.50	06/16/2023	CBIO	C/P	2.26	06/16/2023
CBIO	C/P	5.00	06/16/2023	CBIO	C/P	4.76	06/16/2023
CBIO	C/P	7.50	06/16/2023	CBIO	C/P	7.26	06/16/2023
CBIO	C/P	1.07	01/19/2024	CBIO	C/P	0.83	01/19/2024
CBIO	C/P	3.57	01/19/2024	CBIO	C/P	3.33	01/19/2024
CBIO	C/P	6.07	01/19/2024	CBIO	C/P	5.83	01/19/2024
CBIO	C/P	1.07	01/17/2025	CBIO	C/P	0.83	01/17/2025
CBIO	C/P	3.57	01/17/2025	CBIO	C/P	3.33	01/17/2025
CBIO	C/P	6.07	01/17/2025	CBIO	C/P	5.83	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.