

Stock Split

January 20, 2023

Exchange/Memo ID: 205807

ONN / OCC ID: 51813



Sientra, Inc. - Reverse Split

Ex - Distribution Date: 01/23/2023

DESCRIPTION:

Sientra, Inc. (SIEN) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each SIEN Common Share will be converted into the right to receive 0.1 (New) Sientra, Inc. Common Shares. The reverse stock split will become effective before the market open on January 23, 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 23, 2023

Option Symbol: SIEN becomes SIEN1

Underlying Security: SIEN remains SIEN

CUSIP: 82621J204

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Sientra, Inc. (SIEN) Common Shares

Pricing Considerations: The underlying price for SIEN1 will be determined as follows:
SIEN1 = 0.10 (SIEN)

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 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
SIEN	C/P	2.50	01/20/2023	SIEN1	C/P	2.50	01/20/2023
SIEN	C/P	5.00	01/20/2023	SIEN1	C/P	5.00	01/20/2023
SIEN	C/P	7.50	01/20/2023	SIEN1	C/P	7.50	01/20/2023
SIEN	C/P	2.50	02/17/2023	SIEN1	C/P	2.50	02/17/2023
SIEN	C/P	5.00	02/17/2023	SIEN1	C/P	5.00	02/17/2023
SIEN	C/P	7.50	02/17/2023	SIEN1	C/P	7.50	02/17/2023
SIEN	C/P	2.50	03/17/2023	SIEN1	C/P	2.50	03/17/2023
SIEN	C/P	5.00	03/17/2023	SIEN1	C/P	5.00	03/17/2023
SIEN	C/P	7.50	03/17/2023	SIEN1	C/P	7.50	03/17/2023
SIEN	C/P	2.50	04/21/2023	SIEN1	C/P	2.50	04/21/2023
SIEN	C/P	5.00	04/21/2023	SIEN1	C/P	5.00	04/21/2023
SIEN	C/P	7.50	04/21/2023	SIEN1	C/P	7.50	04/21/2023
SIEN	C/P	2.50	07/21/2023	SIEN1	C/P	2.50	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
SIEN	C/P	5.00	07/21/2023	SIEN1	C/P	5.00	07/21/2023
SIEN	C/P	7.50	07/21/2023	SIEN1	C/P	7.50	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.