

# Stock Split

December 24, 2015

Exchange/Memo ID: 203728

ONN / OCC ID: 38108



## HALCON RESOURCES CORPORATION - REVERSE SPLIT

Ex - Distribution Date: 12/28/2015

### DESCRIPTION:

Halcon Resources Corporation (HK) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each HK Common Share will be converted into the right to receive 0.20 (New) Halcon Resources Corporation Common Shares. The reverse stock split will become effective at the market open on December 28, 2015.

### Contract Adjustments:

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

**Adjustment Date:** 12/28/2015

Option Symbol: HK becomes HK1

Underlying Security: HK remains HK

CUSIP: 40537Q506

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

**Strike Price:** Remains the same

New Deliverable: 20 (New) Halcon Resources Corporation (HK) Common Shares

**Pricing Considerations:** The underlying price for HK1 will be determined as follows:

$$HK1 = 0.20 (HK)$$

### Additional Exchange Info:

On Thursday, December 24th, 2015, immediately after the BOX close, all resting orders for HK in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new HK1 series, the BOX Participant will need to reenter the orders before the open on Monday, December 28th, 2015.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HK	C/P	0.50	12/24/2015	HK1	C/P	0.50	12/24/2015
HK	C/P	1.00	12/24/2015	HK1	C/P	1.00	12/24/2015
HK	C/P	1.50	12/24/2015	HK1	C/P	1.50	12/24/2015
HK	C/P	0.50	12/31/2015	HK1	C/P	0.50	12/31/2015
HK	C/P	1.00	12/31/2015	HK1	C/P	1.00	12/31/2015
HK	C/P	1.50	12/31/2015	HK1	C/P	1.50	12/31/2015
HK	C/P	0.50	01/08/2016	HK1	C/P	0.50	01/08/2016
HK	C/P	1.00	01/08/2016	HK1	C/P	1.00	01/08/2016
HK	C/P	1.50	01/08/2016	HK1	C/P	1.50	01/08/2016
HK	C/P	0.50	01/15/2016	HK1	C/P	0.50	01/15/2016
HK	C/P	1.00	01/15/2016	HK1	C/P	1.00	01/15/2016



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HK	C/P	1.50	01/15/2016	HK1	C/P	1.50	01/15/2016
HK	C/P	2.00	01/15/2016	HK1	C/P	2.00	01/15/2016
HK	C/P	2.50	01/15/2016	HK1	C/P	2.50	01/15/2016
HK	C/P	3.00	01/15/2016	HK1	C/P	3.00	01/15/2016
HK	C/P	3.50	01/15/2016	HK1	C/P	3.50	01/15/2016
HK	C/P	4.00	01/15/2016	HK1	C/P	4.00	01/15/2016
HK	C/P	4.50	01/15/2016	HK1	C/P	4.50	01/15/2016
HK	C/P	5.00	01/15/2016	HK1	C/P	5.00	01/15/2016
HK	C/P	5.50	01/15/2016	HK1	C/P	5.50	01/15/2016
HK	C/P	6.00	01/15/2016	HK1	C/P	6.00	01/15/2016
HK	C/P	7.00	01/15/2016	HK1	C/P	7.00	01/15/2016
HK	C/P	10.00	01/15/2016	HK1	C/P	10.00	01/15/2016
HK	C/P	0.50	01/22/2016	HK1	C/P	0.50	01/22/2016
HK	C/P	1.00	01/22/2016	HK1	C/P	1.00	01/22/2016
HK	C/P	1.50	01/22/2016	HK1	C/P	1.50	01/22/2016
HK	C/P	0.50	01/29/2016	HK1	C/P	0.50	01/29/2016
HK	C/P	1.00	01/29/2016	HK1	C/P	1.00	01/29/2016
HK	C/P	1.50	01/29/2016	HK1	C/P	1.50	01/29/2016
HK	C/P	0.50	02/05/2016	HK1	C/P	0.50	02/05/2016
HK	C/P	1.00	02/19/2016	HK1	C/P	1.00	02/19/2016
HK	C/P	2.00	02/19/2016	HK1	C/P	2.00	02/19/2016
HK	C/P	3.00	02/19/2016	HK1	C/P	3.00	02/19/2016
HK	C/P	4.00	02/19/2016	HK1	C/P	4.00	02/19/2016
HK	C/P	0.50	04/15/2016	HK1	C/P	0.50	04/15/2016
HK	C/P	1.00	04/15/2016	HK1	C/P	1.00	04/15/2016
HK	C/P	1.50	04/15/2016	HK1	C/P	1.50	04/15/2016
HK	C/P	2.00	04/15/2016	HK1	C/P	2.00	04/15/2016
HK	C/P	3.00	04/15/2016	HK1	C/P	3.00	04/15/2016
HK	C/P	4.00	04/15/2016	HK1	C/P	4.00	04/15/2016
HK	C/P	5.00	04/15/2016	HK1	C/P	5.00	04/15/2016
HK	C/P	0.50	07/15/2016	HK1	C/P	0.50	07/15/2016
HK	C/P	1.00	07/15/2016	HK1	C/P	1.00	07/15/2016
HK	C/P	1.50	07/15/2016	HK1	C/P	1.50	07/15/2016
HK	C/P	2.00	07/15/2016	HK1	C/P	2.00	07/15/2016
HK	C/P	3.00	07/15/2016	HK1	C/P	3.00	07/15/2016
HK	C/P	4.00	07/15/2016	HK1	C/P	4.00	07/15/2016
HK	C/P	5.00	07/15/2016	HK1	C/P	5.00	07/15/2016
HK	C/P	0.50	01/20/2017	HK1	C/P	0.50	01/20/2017
HK	C/P	1.00	01/20/2017	HK1	C/P	1.00	01/20/2017
HK	C/P	1.50	01/20/2017	HK1	C/P	1.50	01/20/2017
HK	C/P	2.00	01/20/2017	HK1	C/P	2.00	01/20/2017
HK	C/P	2.50	01/20/2017	HK1	C/P	2.50	01/20/2017
HK	C/P	3.00	01/20/2017	HK1	C/P	3.00	01/20/2017
HK	C/P	3.50	01/20/2017	HK1	C/P	3.50	01/20/2017
HK	C/P	4.00	01/20/2017	HK1	C/P	4.00	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HK	C/P	4.50	01/20/2017	HK1	C/P	4.50	01/20/2017
HK	C/P	5.00	01/20/2017	HK1	C/P	5.00	01/20/2017
HK	C/P	5.50	01/20/2017	HK1	C/P	5.50	01/20/2017
HK	C/P	7.00	01/20/2017	HK1	C/P	7.00	01/20/2017
HK	C/P	10.00	01/20/2017	HK1	C/P	10.00	01/20/2017
HK	C/P	1.00	01/19/2018	HK1	C/P	1.00	01/19/2018
HK	C/P	2.00	01/19/2018	HK1	C/P	2.00	01/19/2018
HK	C/P	3.00	01/19/2018	HK1	C/P	3.00	01/19/2018
HK	C/P	4.00	01/19/2018	HK1	C/P	4.00	01/19/2018

**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.