

Stock Split

March 27, 2023

Exchange/Memo ID: 205901

ONN / OCC ID: 52066



Monster Beverage Corporation - 2 For 1 Stock Split

Ex - Distribution Date: 03/28/2023

DESCRIPTION:

Monster Beverage Corporation (MNST) has announced a 2 for 1 stock split. The Ex-distribution Date is March 28, 2023. The Payable Date is March 27, 2023. The Record Date is March 13, 2023.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Monster Beverage Corporation options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: March 28, 2023

Option Symbol: MNST remains MNST

Underlying Security: MNST remains MNST

CUSIP: 61174X109

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Monster Beverage Corporation (MNST) 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 March 27, 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
MNST	C/P	55.00	04/21/2023	MNST	C/P	27.50	04/21/2023
MNST	C/P	60.00	04/21/2023	MNST	C/P	30.00	04/21/2023
MNST	C/P	65.00	04/21/2023	MNST	C/P	32.50	04/21/2023
MNST	C/P	70.00	04/21/2023	MNST	C/P	35.00	04/21/2023
MNST	C/P	75.00	04/21/2023	MNST	C/P	37.50	04/21/2023
MNST	C/P	80.00	04/21/2023	MNST	C/P	40.00	04/21/2023
MNST	C/P	85.00	04/21/2023	MNST	C/P	42.50	04/21/2023
MNST	C/P	90.00	04/21/2023	MNST	C/P	45.00	04/21/2023
MNST	C/P	95.00	04/21/2023	MNST	C/P	47.50	04/21/2023
MNST	C/P	100.00	04/21/2023	MNST	C/P	50.00	04/21/2023
MNST	C/P	105.00	04/21/2023	MNST	C/P	52.50	04/21/2023
MNST	C/P	110.00	04/21/2023	MNST	C/P	55.00	04/21/2023
MNST	C/P	115.00	04/21/2023	MNST	C/P	57.50	04/21/2023
MNST	C/P	120.00	04/21/2023	MNST	C/P	60.00	04/21/2023
MNST	C/P	125.00	04/21/2023	MNST	C/P	62.50	04/21/2023
MNST	C/P	130.00	04/21/2023	MNST	C/P	65.00	04/21/2023
MNST	C/P	135.00	04/21/2023	MNST	C/P	67.50	04/21/2023
MNST	C/P	140.00	04/21/2023	MNST	C/P	70.00	04/21/2023
MNST	C/P	145.00	04/21/2023	MNST	C/P	72.50	04/21/2023
MNST	C/P	150.00	04/21/2023	MNST	C/P	75.00	04/21/2023
MNST	C/P	155.00	04/21/2023	MNST	C/P	77.50	04/21/2023
MNST	C/P	55.00	05/19/2023	MNST	C/P	27.50	05/19/2023
MNST	C/P	60.00	05/19/2023	MNST	C/P	30.00	05/19/2023
MNST	C/P	65.00	05/19/2023	MNST	C/P	32.50	05/19/2023
MNST	C/P	70.00	05/19/2023	MNST	C/P	35.00	05/19/2023
MNST	C/P	75.00	05/19/2023	MNST	C/P	37.50	05/19/2023
MNST	C/P	80.00	05/19/2023	MNST	C/P	40.00	05/19/2023
MNST	C/P	85.00	05/19/2023	MNST	C/P	42.50	05/19/2023
MNST	C/P	90.00	05/19/2023	MNST	C/P	45.00	05/19/2023
MNST	C/P	95.00	05/19/2023	MNST	C/P	47.50	05/19/2023
MNST	C/P	100.00	05/19/2023	MNST	C/P	50.00	05/19/2023
MNST	C/P	105.00	05/19/2023	MNST	C/P	52.50	05/19/2023
MNST	C/P	110.00	05/19/2023	MNST	C/P	55.00	05/19/2023
MNST	C/P	115.00	05/19/2023	MNST	C/P	57.50	05/19/2023
MNST	C/P	120.00	05/19/2023	MNST	C/P	60.00	05/19/2023
MNST	C/P	125.00	05/19/2023	MNST	C/P	62.50	05/19/2023
MNST	C/P	130.00	05/19/2023	MNST	C/P	65.00	05/19/2023
MNST	C/P	135.00	05/19/2023	MNST	C/P	67.50	05/19/2023
MNST	C/P	140.00	05/19/2023	MNST	C/P	70.00	05/19/2023
MNST	C/P	145.00	05/19/2023	MNST	C/P	72.50	05/19/2023
MNST	C/P	150.00	05/19/2023	MNST	C/P	75.00	05/19/2023
MNST	C/P	45.00	06/16/2023	MNST	C/P	22.50	06/16/2023
MNST	C/P	50.00	06/16/2023	MNST	C/P	25.00	06/16/2023
MNST	C/P	55.00	06/16/2023	MNST	C/P	27.50	06/16/2023
MNST	C/P	60.00	06/16/2023	MNST	C/P	30.00	06/16/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MNST	C/P	65.00	06/16/2023	MNST	C/P	32.50	06/16/2023
MNST	C/P	70.00	06/16/2023	MNST	C/P	35.00	06/16/2023
MNST	C/P	75.00	06/16/2023	MNST	C/P	37.50	06/16/2023
MNST	C/P	80.00	06/16/2023	MNST	C/P	40.00	06/16/2023
MNST	C/P	85.00	06/16/2023	MNST	C/P	42.50	06/16/2023
MNST	C/P	90.00	06/16/2023	MNST	C/P	45.00	06/16/2023
MNST	C/P	95.00	06/16/2023	MNST	C/P	47.50	06/16/2023
MNST	C/P	100.00	06/16/2023	MNST	C/P	50.00	06/16/2023
MNST	C/P	105.00	06/16/2023	MNST	C/P	52.50	06/16/2023
MNST	C/P	110.00	06/16/2023	MNST	C/P	55.00	06/16/2023
MNST	C/P	115.00	06/16/2023	MNST	C/P	57.50	06/16/2023
MNST	C/P	120.00	06/16/2023	MNST	C/P	60.00	06/16/2023
MNST	C/P	125.00	06/16/2023	MNST	C/P	62.50	06/16/2023
MNST	C/P	130.00	06/16/2023	MNST	C/P	65.00	06/16/2023
MNST	C/P	135.00	06/16/2023	MNST	C/P	67.50	06/16/2023
MNST	C/P	140.00	06/16/2023	MNST	C/P	70.00	06/16/2023
MNST	C/P	145.00	06/16/2023	MNST	C/P	72.50	06/16/2023
MNST	C/P	150.00	06/16/2023	MNST	C/P	75.00	06/16/2023
MNST	C/P	155.00	06/16/2023	MNST	C/P	77.50	06/16/2023
MNST	C/P	50.00	09/15/2023	MNST	C/P	25.00	09/15/2023
MNST	C/P	55.00	09/15/2023	MNST	C/P	27.50	09/15/2023
MNST	C/P	60.00	09/15/2023	MNST	C/P	30.00	09/15/2023
MNST	C/P	65.00	09/15/2023	MNST	C/P	32.50	09/15/2023
MNST	C/P	70.00	09/15/2023	MNST	C/P	35.00	09/15/2023
MNST	C/P	75.00	09/15/2023	MNST	C/P	37.50	09/15/2023
MNST	C/P	80.00	09/15/2023	MNST	C/P	40.00	09/15/2023
MNST	C/P	85.00	09/15/2023	MNST	C/P	42.50	09/15/2023
MNST	C/P	90.00	09/15/2023	MNST	C/P	45.00	09/15/2023
MNST	C/P	95.00	09/15/2023	MNST	C/P	47.50	09/15/2023
MNST	C/P	100.00	09/15/2023	MNST	C/P	50.00	09/15/2023
MNST	C/P	105.00	09/15/2023	MNST	C/P	52.50	09/15/2023
MNST	C/P	110.00	09/15/2023	MNST	C/P	55.00	09/15/2023
MNST	C/P	115.00	09/15/2023	MNST	C/P	57.50	09/15/2023
MNST	C/P	120.00	09/15/2023	MNST	C/P	60.00	09/15/2023
MNST	C/P	125.00	09/15/2023	MNST	C/P	62.50	09/15/2023
MNST	C/P	130.00	09/15/2023	MNST	C/P	65.00	09/15/2023
MNST	C/P	135.00	09/15/2023	MNST	C/P	67.50	09/15/2023
MNST	C/P	140.00	09/15/2023	MNST	C/P	70.00	09/15/2023
MNST	C/P	145.00	09/15/2023	MNST	C/P	72.50	09/15/2023
MNST	C/P	150.00	09/15/2023	MNST	C/P	75.00	09/15/2023
MNST	C/P	155.00	09/15/2023	MNST	C/P	77.50	09/15/2023
MNST	C/P	45.00	01/19/2024	MNST	C/P	22.50	01/19/2024
MNST	C/P	50.00	01/19/2024	MNST	C/P	25.00	01/19/2024
MNST	C/P	55.00	01/19/2024	MNST	C/P	27.50	01/19/2024
MNST	C/P	60.00	01/19/2024	MNST	C/P	30.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MNST	C/P	65.00	01/19/2024	MNST	C/P	32.50	01/19/2024
MNST	C/P	70.00	01/19/2024	MNST	C/P	35.00	01/19/2024
MNST	C/P	75.00	01/19/2024	MNST	C/P	37.50	01/19/2024
MNST	C/P	80.00	01/19/2024	MNST	C/P	40.00	01/19/2024
MNST	C/P	85.00	01/19/2024	MNST	C/P	42.50	01/19/2024
MNST	C/P	90.00	01/19/2024	MNST	C/P	45.00	01/19/2024
MNST	C/P	95.00	01/19/2024	MNST	C/P	47.50	01/19/2024
MNST	C/P	100.00	01/19/2024	MNST	C/P	50.00	01/19/2024
MNST	C/P	105.00	01/19/2024	MNST	C/P	52.50	01/19/2024
MNST	C/P	110.00	01/19/2024	MNST	C/P	55.00	01/19/2024
MNST	C/P	115.00	01/19/2024	MNST	C/P	57.50	01/19/2024
MNST	C/P	120.00	01/19/2024	MNST	C/P	60.00	01/19/2024
MNST	C/P	125.00	01/19/2024	MNST	C/P	62.50	01/19/2024
MNST	C/P	130.00	01/19/2024	MNST	C/P	65.00	01/19/2024
MNST	C/P	135.00	01/19/2024	MNST	C/P	67.50	01/19/2024
MNST	C/P	140.00	01/19/2024	MNST	C/P	70.00	01/19/2024
MNST	C/P	145.00	01/19/2024	MNST	C/P	72.50	01/19/2024
MNST	C/P	150.00	01/19/2024	MNST	C/P	75.00	01/19/2024
MNST	C/P	155.00	01/19/2024	MNST	C/P	77.50	01/19/2024
MNST	C/P	55.00	06/21/2024	MNST	C/P	27.50	06/21/2024
MNST	C/P	60.00	06/21/2024	MNST	C/P	30.00	06/21/2024
MNST	C/P	65.00	06/21/2024	MNST	C/P	32.50	06/21/2024
MNST	C/P	70.00	06/21/2024	MNST	C/P	35.00	06/21/2024
MNST	C/P	75.00	06/21/2024	MNST	C/P	37.50	06/21/2024
MNST	C/P	80.00	06/21/2024	MNST	C/P	40.00	06/21/2024
MNST	C/P	85.00	06/21/2024	MNST	C/P	42.50	06/21/2024
MNST	C/P	90.00	06/21/2024	MNST	C/P	45.00	06/21/2024
MNST	C/P	95.00	06/21/2024	MNST	C/P	47.50	06/21/2024
MNST	C/P	100.00	06/21/2024	MNST	C/P	50.00	06/21/2024
MNST	C/P	105.00	06/21/2024	MNST	C/P	52.50	06/21/2024
MNST	C/P	110.00	06/21/2024	MNST	C/P	55.00	06/21/2024
MNST	C/P	115.00	06/21/2024	MNST	C/P	57.50	06/21/2024
MNST	C/P	120.00	06/21/2024	MNST	C/P	60.00	06/21/2024
MNST	C/P	125.00	06/21/2024	MNST	C/P	62.50	06/21/2024
MNST	C/P	130.00	06/21/2024	MNST	C/P	65.00	06/21/2024
MNST	C/P	135.00	06/21/2024	MNST	C/P	67.50	06/21/2024
MNST	C/P	140.00	06/21/2024	MNST	C/P	70.00	06/21/2024
MNST	C/P	145.00	06/21/2024	MNST	C/P	72.50	06/21/2024
MNST	C/P	150.00	06/21/2024	MNST	C/P	75.00	06/21/2024
MNST	C/P	155.00	06/21/2024	MNST	C/P	77.50	06/21/2024
MNST	C/P	45.00	01/17/2025	MNST	C/P	22.50	01/17/2025
MNST	C/P	50.00	01/17/2025	MNST	C/P	25.00	01/17/2025
MNST	C/P	55.00	01/17/2025	MNST	C/P	27.50	01/17/2025
MNST	C/P	60.00	01/17/2025	MNST	C/P	30.00	01/17/2025
MNST	C/P	65.00	01/17/2025	MNST	C/P	32.50	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MNST	C/P	70.00	01/17/2025	MNST	C/P	35.00	01/17/2025
MNST	C/P	75.00	01/17/2025	MNST	C/P	37.50	01/17/2025
MNST	C/P	80.00	01/17/2025	MNST	C/P	40.00	01/17/2025
MNST	C/P	85.00	01/17/2025	MNST	C/P	42.50	01/17/2025
MNST	C/P	90.00	01/17/2025	MNST	C/P	45.00	01/17/2025
MNST	C/P	95.00	01/17/2025	MNST	C/P	47.50	01/17/2025
MNST	C/P	100.00	01/17/2025	MNST	C/P	50.00	01/17/2025
MNST	C/P	105.00	01/17/2025	MNST	C/P	52.50	01/17/2025
MNST	C/P	110.00	01/17/2025	MNST	C/P	55.00	01/17/2025
MNST	C/P	115.00	01/17/2025	MNST	C/P	57.50	01/17/2025
MNST	C/P	120.00	01/17/2025	MNST	C/P	60.00	01/17/2025
MNST	C/P	125.00	01/17/2025	MNST	C/P	62.50	01/17/2025
MNST	C/P	130.00	01/17/2025	MNST	C/P	65.00	01/17/2025
MNST	C/P	135.00	01/17/2025	MNST	C/P	67.50	01/17/2025
MNST	C/P	140.00	01/17/2025	MNST	C/P	70.00	01/17/2025
MNST	C/P	145.00	01/17/2025	MNST	C/P	72.50	01/17/2025
MNST	C/P	150.00	01/17/2025	MNST	C/P	75.00	01/17/2025
MNST	C/P	155.00	01/17/2025	MNST	C/P	77.50	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.