

# Stock Split

April 11, 2023

Exchange/Memo ID: 205918

ONN / OCC ID: 52239



## ContextLogic Inc. - Reverse Split

Ex - Distribution Date: 04/12/2023

### DESCRIPTION:

ContextLogic Inc. (WISH) has announced a 1-for-30 reverse stock split. As a result of the reverse stock split, each WISH Class A Common Share will be converted into the right to receive approximately 0.033333 (New) ContextLogic Inc. Class A Common Shares. The reverse stock split will become effective before the market open on April 12, 2023. Fractional shares will be rounded up to the nearest whole share.

### Contract Adjustments:

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

Adjustment Date: April 12, 2023

Option Symbol: WISH becomes WISH1

Underlying Security: WISH remains WISH

CUSIP: 21077C305

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 4 (New) ContextLogic Inc. (WISH) Class A Common Shares

**Pricing Considerations:** The underlying price for WISH1 will be determined as follows:

$$WISH1 = 0.04 (WISH)$$

**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 April 11, 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
WISH	C/P	0.50	04/14/2023	WISH1	C/P	0.50	04/14/2023
WISH	C/P	1.00	04/14/2023	WISH1	C/P	1.00	04/14/2023
WISH	C/P	1.50	04/14/2023	WISH1	C/P	1.50	04/14/2023
WISH	C/P	0.50	04/21/2023	WISH1	C/P	0.50	04/21/2023
WISH	C/P	1.00	04/21/2023	WISH1	C/P	1.00	04/21/2023
WISH	C/P	1.50	04/21/2023	WISH1	C/P	1.50	04/21/2023
WISH	C/P	2.00	04/21/2023	WISH1	C/P	2.00	04/21/2023
WISH	C/P	2.50	04/21/2023	WISH1	C/P	2.50	04/21/2023
WISH	C/P	3.00	04/21/2023	WISH1	C/P	3.00	04/21/2023
WISH	C/P	3.50	04/21/2023	WISH1	C/P	3.50	04/21/2023
WISH	C/P	4.00	04/21/2023	WISH1	C/P	4.00	04/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WISH	C/P	5.00	04/21/2023	WISH1	C/P	5.00	04/21/2023
WISH	C/P	0.50	04/28/2023	WISH1	C/P	0.50	04/28/2023
WISH	C/P	1.00	04/28/2023	WISH1	C/P	1.00	04/28/2023
WISH	C/P	1.50	04/28/2023	WISH1	C/P	1.50	04/28/2023
WISH	C/P	0.50	05/05/2023	WISH1	C/P	0.50	05/05/2023
WISH	C/P	1.00	05/05/2023	WISH1	C/P	1.00	05/05/2023
WISH	C/P	1.50	05/05/2023	WISH1	C/P	1.50	05/05/2023
WISH	C/P	0.50	05/12/2023	WISH1	C/P	0.50	05/12/2023
WISH	C/P	1.00	05/12/2023	WISH1	C/P	1.00	05/12/2023
WISH	C/P	1.50	05/12/2023	WISH1	C/P	1.50	05/12/2023
WISH	C/P	0.50	05/19/2023	WISH1	C/P	0.50	05/19/2023
WISH	C/P	1.00	05/19/2023	WISH1	C/P	1.00	05/19/2023
WISH	C/P	1.50	05/19/2023	WISH1	C/P	1.50	05/19/2023
WISH	C/P	2.00	05/19/2023	WISH1	C/P	2.00	05/19/2023
WISH	C/P	0.50	07/21/2023	WISH1	C/P	0.50	07/21/2023
WISH	C/P	1.00	07/21/2023	WISH1	C/P	1.00	07/21/2023
WISH	C/P	1.50	07/21/2023	WISH1	C/P	1.50	07/21/2023
WISH	C/P	2.00	07/21/2023	WISH1	C/P	2.00	07/21/2023
WISH	C/P	0.50	10/20/2023	WISH1	C/P	0.50	10/20/2023
WISH	C/P	1.00	10/20/2023	WISH1	C/P	1.00	10/20/2023
WISH	C/P	1.50	10/20/2023	WISH1	C/P	1.50	10/20/2023
WISH	C/P	2.00	10/20/2023	WISH1	C/P	2.00	10/20/2023
WISH	C/P	0.50	01/19/2024	WISH1	C/P	0.50	01/19/2024
WISH	C/P	1.00	01/19/2024	WISH1	C/P	1.00	01/19/2024
WISH	C/P	1.50	01/19/2024	WISH1	C/P	1.50	01/19/2024
WISH	C/P	2.00	01/19/2024	WISH1	C/P	2.00	01/19/2024
WISH	C/P	2.50	01/19/2024	WISH1	C/P	2.50	01/19/2024
WISH	C/P	3.00	01/19/2024	WISH1	C/P	3.00	01/19/2024
WISH	C/P	3.50	01/19/2024	WISH1	C/P	3.50	01/19/2024
WISH	C/P	4.00	01/19/2024	WISH1	C/P	4.00	01/19/2024
WISH	C/P	4.50	01/19/2024	WISH1	C/P	4.50	01/19/2024
WISH	C/P	5.00	01/19/2024	WISH1	C/P	5.00	01/19/2024
WISH	C/P	5.50	01/19/2024	WISH1	C/P	5.50	01/19/2024
WISH	C/P	7.00	01/19/2024	WISH1	C/P	7.00	01/19/2024
WISH	C/P	10.00	01/19/2024	WISH1	C/P	10.00	01/19/2024
WISH	C/P	12.00	01/19/2024	WISH1	C/P	12.00	01/19/2024
WISH	C/P	0.50	01/17/2025	WISH1	C/P	0.50	01/17/2025
WISH	C/P	1.00	01/17/2025	WISH1	C/P	1.00	01/17/2025
WISH	C/P	1.50	01/17/2025	WISH1	C/P	1.50	01/17/2025
WISH	C/P	2.00	01/17/2025	WISH1	C/P	2.00	01/17/2025
WISH	C/P	3.00	01/17/2025	WISH1	C/P	3.00	01/17/2025
WISH	C/P	4.00	01/17/2025	WISH1	C/P	4.00	01/17/2025
WISH	C/P	5.00	01/17/2025	WISH1	C/P	5.00	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](mailto:boxmoc@boxoptions.com).

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