

# Stock Split

April 13, 2023

Exchange/Memo ID:205922

ONN / OCC ID: 52256



## Arrival - Reverse Split

Ex - Distribution Date: 04/14/2023

### DESCRIPTION:

Arrival (ARVL) has announced a 1-for-50 reverse stock split. As a result of the reverse stock split, each ARVL Ordinary Share will be converted into the right to receive 0.02 (New) Arrival Ordinary Share. The reverse stock split will become effective before the market open on April 14, 2023.

### Contract Adjustments:

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

Adjustment Date: April 14, 2023

Option Symbol: ARVL becomes ARVL1

Underlying Security: ARVL remains ARVL

CUSIP: L0423Q124

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 2 (New) Arrival (ARVL) Ordinary Shares

**Pricing Considerations:** The underlying price for ARVL1 will be determined as follows:

$$\text{ARVL1} = 0.02 (\text{ARVL})$$

**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 13, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ARVL              | C/P              | 0.50             | 04/21/2023        | ARVL1             | C/P              | 0.50             | 04/21/2023        |
| ARVL              | C/P              | 1.00             | 04/21/2023        | ARVL1             | C/P              | 1.00             | 04/21/2023        |
| ARVL              | C/P              | 1.50             | 04/21/2023        | ARVL1             | C/P              | 1.50             | 04/21/2023        |
| ARVL              | C/P              | 0.50             | 05/19/2023        | ARVL1             | C/P              | 0.50             | 05/19/2023        |
| ARVL              | C/P              | 1.00             | 05/19/2023        | ARVL1             | C/P              | 1.00             | 05/19/2023        |
| ARVL              | C/P              | 1.50             | 05/19/2023        | ARVL1             | C/P              | 1.50             | 05/19/2023        |
| ARVL              | C/P              | 0.50             | 06/16/2023        | ARVL1             | C/P              | 0.50             | 06/16/2023        |
| ARVL              | C/P              | 1.00             | 06/16/2023        | ARVL1             | C/P              | 1.00             | 06/16/2023        |
| ARVL              | C/P              | 1.50             | 06/16/2023        | ARVL1             | C/P              | 1.50             | 06/16/2023        |
| ARVL              | C/P              | 0.50             | 09/15/2023        | ARVL1             | C/P              | 0.50             | 09/15/2023        |
| ARVL              | C/P              | 1.00             | 09/15/2023        | ARVL1             | C/P              | 1.00             | 09/15/2023        |
| ARVL              | C/P              | 1.50             | 09/15/2023        | ARVL1             | C/P              | 1.50             | 09/15/2023        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ARVL              | C/P              | 0.50             | 01/19/2024        | ARVL1             | C/P              | 0.50             | 01/19/2024        |
| ARVL              | C/P              | 1.00             | 01/19/2024        | ARVL1             | C/P              | 1.00             | 01/19/2024        |
| ARVL              | C/P              | 1.50             | 01/19/2024        | ARVL1             | C/P              | 1.50             | 01/19/2024        |
| ARVL              | C/P              | 2.00             | 01/19/2024        | ARVL1             | C/P              | 2.00             | 01/19/2024        |
| ARVL              | C/P              | 2.50             | 01/19/2024        | ARVL1             | C/P              | 2.50             | 01/19/2024        |
| ARVL              | C/P              | 5.00             | 01/19/2024        | ARVL1             | C/P              | 5.00             | 01/19/2024        |
| ARVL              | C/P              | 7.50             | 01/19/2024        | ARVL1             | C/P              | 7.50             | 01/19/2024        |
| ARVL              | C/P              | 10.00            | 01/19/2024        | ARVL1             | C/P              | 10.00            | 01/19/2024        |
| ARVL              | C/P              | 12.50            | 01/19/2024        | ARVL1             | C/P              | 12.50            | 01/19/2024        |
| ARVL              | C/P              | 15.00            | 01/19/2024        | ARVL1             | C/P              | 15.00            | 01/19/2024        |
| ARVL              | C/P              | 17.50            | 01/19/2024        | ARVL1             | C/P              | 17.50            | 01/19/2024        |
| ARVL              | C/P              | 20.00            | 01/19/2024        | ARVL1             | C/P              | 20.00            | 01/19/2024        |
| ARVL              | C/P              | 22.50            | 01/19/2024        | ARVL1             | C/P              | 22.50            | 01/19/2024        |
| ARVL              | C/P              | 25.00            | 01/19/2024        | ARVL1             | C/P              | 25.00            | 01/19/2024        |
| ARVL              | C/P              | 30.00            | 01/19/2024        | ARVL1             | C/P              | 30.00            | 01/19/2024        |
| ARVL              | C/P              | 0.50             | 01/17/2025        | ARVL1             | C/P              | 0.50             | 01/17/2025        |
| ARVL              | C/P              | 1.00             | 01/17/2025        | ARVL1             | C/P              | 1.00             | 01/17/2025        |
| ARVL              | C/P              | 1.50             | 01/17/2025        | ARVL1             | C/P              | 1.50             | 01/17/2025        |
| ARVL              | C/P              | 2.00             | 01/17/2025        | ARVL1             | C/P              | 2.00             | 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).