

# Stock Split

April 20, 2023

Exchange/Memo ID: 205930

ONN / OCC ID: 52271



## Ouster, Inc. - Reverse Split

Ex - Distribution Date: 04/21/2023

### DESCRIPTION:

Ouster, Inc. (OUST) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each OUST Common Share will be converted into the right to receive 0.10 (New) Ouster, Inc. Common Shares. The reverse stock split will become effective before the market open on April 21, 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 21, 2023

Option Symbol: OUST becomes OUST2

Underlying Security: OUST remains OUST

CUSIP: 68989M202

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Ouster, Inc. (OUST) Common Shares

**Pricing Considerations:** The underlying price for OUST2 will be determined as follows:

$$\text{OUST2} = 0.10 (\text{OUST})$$

**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 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
OUST	C/P	2.50	04/21/2023	OUST2	C/P	2.50	04/21/2023
OUST	C/P	5.00	04/21/2023	OUST2	C/P	5.00	04/21/2023
OUST	C/P	7.50	04/21/2023	OUST2	C/P	7.50	04/21/2023
OUST	C/P	2.50	05/19/2023	OUST2	C/P	2.50	05/19/2023
OUST	C/P	5.00	05/19/2023	OUST2	C/P	5.00	05/19/2023
OUST	C/P	7.50	05/19/2023	OUST2	C/P	7.50	05/19/2023
OUST	C/P	2.50	06/16/2023	OUST2	C/P	2.50	06/16/2023
OUST	C/P	5.00	06/16/2023	OUST2	C/P	5.00	06/16/2023
OUST	C/P	7.50	06/16/2023	OUST2	C/P	7.50	06/16/2023
OUST	C/P	2.50	08/18/2023	OUST2	C/P	2.50	08/18/2023
OUST	C/P	5.00	08/18/2023	OUST2	C/P	5.00	08/18/2023
OUST	C/P	7.50	08/18/2023	OUST2	C/P	7.50	08/18/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OUST	C/P	2.50	11/17/2023	OUST2	C/P	2.50	11/17/2023
OUST	C/P	5.00	11/17/2023	OUST2	C/P	5.00	11/17/2023
OUST	C/P	7.50	11/17/2023	OUST2	C/P	7.50	11/17/2023
OUST	C/P	2.50	01/19/2024	OUST2	C/P	2.50	01/19/2024
OUST	C/P	5.00	01/19/2024	OUST2	C/P	5.00	01/19/2024
OUST	C/P	7.50	01/19/2024	OUST2	C/P	7.50	01/19/2024
OUST	C/P	10.00	01/19/2024	OUST2	C/P	10.00	01/19/2024
OUST	C/P	12.50	01/19/2024	OUST2	C/P	12.50	01/19/2024
OUST	C/P	15.00	01/19/2024	OUST2	C/P	15.00	01/19/2024

**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).