

# Stock Split

May 04, 2023

Exchange/Memo ID: 205955

ONN / OCC ID: 52369



## Gran Tierra Energy Inc. - Reverse Split

Ex - Distribution Date: 05/05/2023

### DESCRIPTION:

Gran Tierra Energy Inc. (GTE) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each GTE Common Share will be converted into the right to receive 0.1 (New) Gran Tierra Energy Inc. Common Share. The reverse stock split will become effective before the market open on May 5, 2023.

### Contract Adjustments:

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

Adjustment Date: May 5, 2023

Option Symbol: GTE becomes GTE1

Underlying Security: GTE remains GTE

CUSIP: 38500T200

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Gran Tierra Energy Inc. (GTE) Common Shares

**Pricing Considerations:** The underlying price for GTE1 will be determined as follows:

$$GTE1 = 0.10 (GTE)$$

**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 May 4, 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
GTE	C/P	0.50	05/19/2023	GTE1	C/P	0.50	05/19/2023
GTE	C/P	1.00	05/19/2023	GTE1	C/P	1.00	05/19/2023
GTE	C/P	1.50	05/19/2023	GTE1	C/P	1.50	05/19/2023
GTE	C/P	2.00	05/19/2023	GTE1	C/P	2.00	05/19/2023
GTE	C/P	2.50	05/19/2023	GTE1	C/P	2.50	05/19/2023
GTE	C/P	3.00	05/19/2023	GTE1	C/P	3.00	05/19/2023
GTE	C/P	2.50	06/16/2023	GTE1	C/P	2.50	06/16/2023
GTE	C/P	5.00	06/16/2023	GTE1	C/P	5.00	06/16/2023
GTE	C/P	7.50	06/16/2023	GTE1	C/P	7.50	06/16/2023
GTE	C/P	0.50	08/18/2023	GTE1	C/P	0.50	08/18/2023
GTE	C/P	1.00	08/18/2023	GTE1	C/P	1.00	08/18/2023
GTE	C/P	1.50	08/18/2023	GTE1	C/P	1.50	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
GTE	C/P	2.00	08/18/2023	GTE1	C/P	2.00	08/18/2023
GTE	C/P	2.50	11/17/2023	GTE1	C/P	2.50	11/17/2023
GTE	C/P	5.00	11/17/2023	GTE1	C/P	5.00	11/17/2023
GTE	C/P	7.50	11/17/2023	GTE1	C/P	7.50	11/17/2023
GTE	C/P	0.50	01/19/2024	GTE1	C/P	0.50	01/19/2024
GTE	C/P	1.00	01/19/2024	GTE1	C/P	1.00	01/19/2024
GTE	C/P	1.50	01/19/2024	GTE1	C/P	1.50	01/19/2024
GTE	C/P	2.00	01/19/2024	GTE1	C/P	2.00	01/19/2024
GTE	C/P	2.50	01/19/2024	GTE1	C/P	2.50	01/19/2024
GTE	C/P	3.00	01/19/2024	GTE1	C/P	3.00	01/19/2024
GTE	C/P	3.50	01/19/2024	GTE1	C/P	3.50	01/19/2024
GTE	C/P	4.00	01/19/2024	GTE1	C/P	4.00	01/19/2024
GTE	C/P	0.50	01/17/2025	GTE1	C/P	0.50	01/17/2025
GTE	C/P	1.00	01/17/2025	GTE1	C/P	1.00	01/17/2025
GTE	C/P	1.50	01/17/2025	GTE1	C/P	1.50	01/17/2025
GTE	C/P	2.00	01/17/2025	GTE1	C/P	2.00	01/17/2025
GTE	C/P	2.50	01/17/2025	GTE1	C/P	2.50	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](mailto:boxmoc@boxoptions.com).