

Stock Split

June 05, 2023

Exchange/Memo ID: 205993

ONN / OCC ID: 52532



Westport Fuel Systems Inc. - Reverse Split

Ex - Distribution Date: 06/06/2023

DESCRIPTION:

Westport Fuel Systems Inc. (WPRT) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each WPRT Common Share will be converted into the right to receive 0.10 (New) Westport Fuel Systems Inc. Common Shares. The reverse stock split will become effective before the market open on June 6, 2023.

Contract Adjustments:

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

Adjustment Date: 06/06/2023

Option Symbol: WPRT becomes WPRT1

Underlying Security: WPRT remains WPRT

CUSIP: 960908507

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Westport Fuel Systems Inc. (WPRT) Common Shares

Pricing Considerations: The underlying price for WPRT1 will be determined as follows:

$$\text{WPRT1} = 0.10 (\text{WPRT})$$

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 June 05, 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
WPRT	C/P	1.00	06/16/2023	WPRT1	C/P	1.00	06/16/2023
WPRT	C/P	2.00	06/16/2023	WPRT1	C/P	2.00	06/16/2023
WPRT	C/P	3.00	06/16/2023	WPRT1	C/P	3.00	06/16/2023
WPRT	C/P	4.00	06/16/2023	WPRT1	C/P	4.00	06/16/2023
WPRT	C/P	1.00	07/21/2023	WPRT1	C/P	1.00	07/21/2023
WPRT	C/P	2.00	07/21/2023	WPRT1	C/P	2.00	07/21/2023
WPRT	C/P	3.00	07/21/2023	WPRT1	C/P	3.00	07/21/2023
WPRT	C/P	4.00	07/21/2023	WPRT1	C/P	4.00	07/21/2023
WPRT	C/P	5.00	07/21/2023	WPRT1	C/P	5.00	07/21/2023
WPRT	C/P	6.00	07/21/2023	WPRT1	C/P	6.00	07/21/2023
WPRT	C/P	1.00	10/20/2023	WPRT1	C/P	1.00	10/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WPRT	C/P	2.00	10/20/2023	WPRT1	C/P	2.00	10/20/2023
WPRT	C/P	3.00	10/20/2023	WPRT1	C/P	3.00	10/20/2023
WPRT	C/P	4.00	10/20/2023	WPRT1	C/P	4.00	10/20/2023
WPRT	C/P	5.00	10/20/2023	WPRT1	C/P	5.00	10/20/2023
WPRT	C/P	6.00	10/20/2023	WPRT1	C/P	6.00	10/20/2023
WPRT	C/P	1.00	01/19/2024	WPRT1	C/P	1.00	01/19/2024
WPRT	C/P	2.00	01/19/2024	WPRT1	C/P	2.00	01/19/2024
WPRT	C/P	3.00	01/19/2024	WPRT1	C/P	3.00	01/19/2024
WPRT	C/P	4.00	01/19/2024	WPRT1	C/P	4.00	01/19/2024
WPRT	C/P	5.00	01/19/2024	WPRT1	C/P	5.00	01/19/2024
WPRT	C/P	7.00	01/19/2024	WPRT1	C/P	7.00	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.