

Stock Split

June 15, 2023

Exchange/Memo ID: 206011

ONN / OCC ID: 52659



IZEA Worldwide, Inc. - Reverse Split

Ex - Distribution Date: 06/16/2023

DESCRIPTION:

IZEA Worldwide, Inc. (IZEA) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each IZEA Common Share will be converted into the right to receive 0.25 (New) IZEA Worldwide, Inc. Common Shares. The reverse stock split will become effective before the market open on June 16, 2023.

Contract Adjustments:

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

Adjustment Date: 06/16/2023

Option Symbol: IZEA becomes IZEA1

Underlying Security: IZEA remains IZEA

CUSIP: 46604H204

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) IZEA Worldwide, Inc. (IZEA) Common Shares

Pricing Considerations: The underlying price for IZEA1 will be determined as follows:

$$\text{IZEA1} = 0.25 (\text{IZEA})$$

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 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
IZEA	C/P	2.50	06/16/2023	IZEA1	C/P	2.50	06/16/2023
IZEA	C/P	5.00	06/16/2023	IZEA1	C/P	5.00	06/16/2023
IZEA	C/P	7.50	06/16/2023	IZEA1	C/P	7.50	06/16/2023
IZEA	C/P	2.50	07/21/2023	IZEA1	C/P	2.50	07/21/2023
IZEA	C/P	5.00	07/21/2023	IZEA1	C/P	5.00	07/21/2023
IZEA	C/P	7.50	07/21/2023	IZEA1	C/P	7.50	07/21/2023
IZEA	C/P	2.50	08/18/2023	IZEA1	C/P	2.50	08/18/2023
IZEA	C/P	5.00	08/18/2023	IZEA1	C/P	5.00	08/18/2023
IZEA	C/P	7.50	08/18/2023	IZEA1	C/P	7.50	08/18/2023
IZEA	C/P	2.50	11/17/2023	IZEA1	C/P	2.50	11/17/2023
IZEA	C/P	5.00	11/17/2023	IZEA1	C/P	5.00	11/17/2023
IZEA	C/P	7.50	11/17/2023	IZEA1	C/P	7.50	11/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IZEA	C/P	2.50	02/16/2024	IZEA1	C/P	2.50	02/16/2024
IZEA	C/P	5.00	02/16/2024	IZEA1	C/P	5.00	02/16/2024
IZEA	C/P	7.50	02/16/2024	IZEA1	C/P	7.50	02/16/2024

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.