

Stock Split

July 03, 2023

Exchange/Memo ID: 206041

ONN / OCC ID: 52775



22nd Century Group, Inc. - Reverse Split

Ex - Distribution Date: 07/05/2023

DESCRIPTION:

22nd Century Group, Inc. (XXII) has announced a 1-for-15 reverse stock split. As a result of the reverse stock split, each XXII Common Share will be converted into the right to receive approximately 0.06667 (New) 22nd Century Group, Inc. Common Shares. The reverse stock split will become effective before the market open on July 5, 2023. Fractional shares will be rounded up to the next whole share.

Contract Adjustments:

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

Adjustment Date: 07/05/2023

Option Symbol: XXII becomes XXII1

Underlying Security: XXII remains XXII

CUSIP: 90137F202

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 7 (New) 22nd Century Group, Inc. (XXII) Common Shares

Pricing Considerations: The underlying price for XXII1 will be determined as follows:

$$XXII1 = 0.07 (XXII)$$

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 July 3, 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
XXII	C/P	0.50	07/21/2023	XXII1	C/P	0.50	07/21/2023
XXII	C/P	1.00	07/21/2023	XXII1	C/P	1.00	07/21/2023
XXII	C/P	1.50	07/21/2023	XXII1	C/P	1.50	07/21/2023
XXII	C/P	2.00	07/21/2023	XXII1	C/P	2.00	07/21/2023
XXII	C/P	2.50	07/21/2023	XXII1	C/P	2.50	07/21/2023
XXII	C/P	3.00	07/21/2023	XXII1	C/P	3.00	07/21/2023
XXII	C/P	4.00	07/21/2023	XXII1	C/P	4.00	07/21/2023
XXII	C/P	1.00	08/18/2023	XXII1	C/P	1.00	08/18/2023
XXII	C/P	2.00	08/18/2023	XXII1	C/P	2.00	08/18/2023
XXII	C/P	3.00	08/18/2023	XXII1	C/P	3.00	08/18/2023
XXII	C/P	4.00	08/18/2023	XXII1	C/P	4.00	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
XXII	C/P	0.50	10/20/2023	XXII1	C/P	0.50	10/20/2023
XXII	C/P	1.00	10/20/2023	XXII1	C/P	1.00	10/20/2023
XXII	C/P	1.50	10/20/2023	XXII1	C/P	1.50	10/20/2023
XXII	C/P	2.00	10/20/2023	XXII1	C/P	2.00	10/20/2023
XXII	C/P	3.00	10/20/2023	XXII1	C/P	3.00	10/20/2023
XXII	C/P	4.00	10/20/2023	XXII1	C/P	4.00	10/20/2023
XXII	C/P	0.50	01/19/2024	XXII1	C/P	0.50	01/19/2024
XXII	C/P	1.00	01/19/2024	XXII1	C/P	1.00	01/19/2024
XXII	C/P	1.50	01/19/2024	XXII1	C/P	1.50	01/19/2024
XXII	C/P	2.00	01/19/2024	XXII1	C/P	2.00	01/19/2024
XXII	C/P	2.50	01/19/2024	XXII1	C/P	2.50	01/19/2024
XXII	C/P	3.00	01/19/2024	XXII1	C/P	3.00	01/19/2024
XXII	C/P	4.00	01/19/2024	XXII1	C/P	4.00	01/19/2024
XXII	C/P	5.00	01/19/2024	XXII1	C/P	5.00	01/19/2024
XXII	C/P	7.00	01/19/2024	XXII1	C/P	7.00	01/19/2024
XXII	C/P	0.50	01/17/2025	XXII1	C/P	0.50	01/17/2025
XXII	C/P	1.00	01/17/2025	XXII1	C/P	1.00	01/17/2025
XXII	C/P	1.50	01/17/2025	XXII1	C/P	1.50	01/17/2025
XXII	C/P	2.00	01/17/2025	XXII1	C/P	2.00	01/17/2025
XXII	C/P	2.50	01/17/2025	XXII1	C/P	2.50	01/17/2025
XXII	C/P	3.00	01/17/2025	XXII1	C/P	3.00	01/17/2025
XXII	C/P	4.00	01/17/2025	XXII1	C/P	4.00	01/17/2025
XXII	C/P	5.00	01/17/2025	XXII1	C/P	5.00	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.