

# Stock Split

July 06, 2023

Exchange/Memo ID: 206044

ONN / OCC ID: 52791



## Organigram Holdings Inc. - Reverse Split

Ex - Distribution Date: 07/07/2023

### DESCRIPTION:

Organigram Holdings Inc. (OGI) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each OGI Common Share will be converted into the right to receive 0.25 (New) Organigram Holdings Inc. Common Shares. The reverse stock split will become effective before the market open on July 7, 2023.

### Contract Adjustments:

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

Adjustment Date: 07/07/2023

Option Symbol: OGI becomes OGI1

Underlying Security: OGI remains OGI

CUSIP: 68620P705

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) Organigram Holdings Inc. (OGI) Common Shares

**Pricing Considerations:** The underlying price for OGI1 will be determined as follows:

$$\text{OGI1} = 0.25 (\text{OGI})$$

**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 6, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| OGI               | C/P              | 1.00             | 07/21/2023        | OGI1              | C/P              | 1.00             | 07/21/2023        |
| OGI               | C/P              | 2.00             | 07/21/2023        | OGI1              | C/P              | 2.00             | 07/21/2023        |
| OGI               | C/P              | 3.00             | 07/21/2023        | OGI1              | C/P              | 3.00             | 07/21/2023        |
| OGI               | C/P              | 4.00             | 07/21/2023        | OGI1              | C/P              | 4.00             | 07/21/2023        |
| OGI               | C/P              | 1.00             | 08/18/2023        | OGI1              | C/P              | 1.00             | 08/18/2023        |
| OGI               | C/P              | 2.00             | 08/18/2023        | OGI1              | C/P              | 2.00             | 08/18/2023        |
| OGI               | C/P              | 3.00             | 08/18/2023        | OGI1              | C/P              | 3.00             | 08/18/2023        |
| OGI               | C/P              | 1.00             | 09/15/2023        | OGI1              | C/P              | 1.00             | 09/15/2023        |
| OGI               | C/P              | 2.00             | 09/15/2023        | OGI1              | C/P              | 2.00             | 09/15/2023        |
| OGI               | C/P              | 3.00             | 09/15/2023        | OGI1              | C/P              | 3.00             | 09/15/2023        |
| OGI               | C/P              | 4.00             | 09/15/2023        | OGI1              | C/P              | 4.00             | 09/15/2023        |
| OGI               | C/P              | 1.00             | 12/15/2023        | OGI1              | C/P              | 1.00             | 12/15/2023        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| OGI               | C/P              | 2.00             | 12/15/2023        | OGI1              | C/P              | 2.00             | 12/15/2023        |
| OGI               | C/P              | 3.00             | 12/15/2023        | OGI1              | C/P              | 3.00             | 12/15/2023        |
| OGI               | C/P              | 4.00             | 12/15/2023        | OGI1              | C/P              | 4.00             | 12/15/2023        |
| OGI               | C/P              | 0.50             | 01/19/2024        | OGI1              | C/P              | 0.50             | 01/19/2024        |
| OGI               | C/P              | 1.00             | 01/19/2024        | OGI1              | C/P              | 1.00             | 01/19/2024        |
| OGI               | C/P              | 1.50             | 01/19/2024        | OGI1              | C/P              | 1.50             | 01/19/2024        |
| OGI               | C/P              | 2.00             | 01/19/2024        | OGI1              | C/P              | 2.00             | 01/19/2024        |
| OGI               | C/P              | 2.50             | 01/19/2024        | OGI1              | C/P              | 2.50             | 01/19/2024        |
| OGI               | C/P              | 3.00             | 01/19/2024        | OGI1              | C/P              | 3.00             | 01/19/2024        |
| OGI               | C/P              | 3.50             | 01/19/2024        | OGI1              | C/P              | 3.50             | 01/19/2024        |
| OGI               | C/P              | 4.00             | 01/19/2024        | OGI1              | C/P              | 4.00             | 01/19/2024        |
| OGI               | C/P              | 4.50             | 01/19/2024        | OGI1              | C/P              | 4.50             | 01/19/2024        |
| OGI               | C/P              | 5.00             | 01/19/2024        | OGI1              | C/P              | 5.00             | 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).