

# Stock Split

August 01, 2023

Exchange/Memo ID: 206071

ONN / OCC ID: 52873



## ExIService Holdings, Inc. - 5 For 1 Stock Split

Ex - Distribution Date: 08/02/2023

### DESCRIPTION:

ExIService Holdings, Inc. (EXLS) has announced a 5 for 1 stock split. The Ex-distribution Date is August 2, 2023. The Payable Date is August 1, 2023. The Record Date is July 25, 2023.

### Contract Adjustments:

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

Adjustment Date: 08/02/2023

Option Symbol: EXLS remains EXLS

Underlying Security: EXLS remains EXLS

CUSIP: 302081104

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ExIService Holdings, Inc. (EXLS) Common Shares

### Pricing Considerations:

**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 August 1, 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
EXLS	C/P	75.00	08/18/2023	EXLS	C/P	15.00	08/18/2023
EXLS	C/P	80.00	08/18/2023	EXLS	C/P	16.00	08/18/2023
EXLS	C/P	85.00	08/18/2023	EXLS	C/P	17.00	08/18/2023
EXLS	C/P	90.00	08/18/2023	EXLS	C/P	18.00	08/18/2023
EXLS	C/P	95.00	08/18/2023	EXLS	C/P	19.00	08/18/2023
EXLS	C/P	100.00	08/18/2023	EXLS	C/P	20.00	08/18/2023
EXLS	C/P	105.00	08/18/2023	EXLS	C/P	21.00	08/18/2023
EXLS	C/P	110.00	08/18/2023	EXLS	C/P	22.00	08/18/2023
EXLS	C/P	115.00	08/18/2023	EXLS	C/P	23.00	08/18/2023
EXLS	C/P	120.00	08/18/2023	EXLS	C/P	24.00	08/18/2023
EXLS	C/P	125.00	08/18/2023	EXLS	C/P	25.00	08/18/2023
EXLS	C/P	130.00	08/18/2023	EXLS	C/P	26.00	08/18/2023
EXLS	C/P	135.00	08/18/2023	EXLS	C/P	27.00	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
EXLS	C/P	140.00	08/18/2023	EXLS	C/P	28.00	08/18/2023
EXLS	C/P	145.00	08/18/2023	EXLS	C/P	29.00	08/18/2023
EXLS	C/P	150.00	08/18/2023	EXLS	C/P	30.00	08/18/2023
EXLS	C/P	155.00	08/18/2023	EXLS	C/P	31.00	08/18/2023
EXLS	C/P	160.00	08/18/2023	EXLS	C/P	32.00	08/18/2023
EXLS	C/P	165.00	08/18/2023	EXLS	C/P	33.00	08/18/2023
EXLS	C/P	170.00	08/18/2023	EXLS	C/P	34.00	08/18/2023
EXLS	C/P	175.00	08/18/2023	EXLS	C/P	35.00	08/18/2023
EXLS	C/P	180.00	08/18/2023	EXLS	C/P	36.00	08/18/2023
EXLS	C/P	185.00	08/18/2023	EXLS	C/P	37.00	08/18/2023
EXLS	C/P	190.00	08/18/2023	EXLS	C/P	38.00	08/18/2023
EXLS	C/P	195.00	08/18/2023	EXLS	C/P	39.00	08/18/2023
EXLS	C/P	200.00	08/18/2023	EXLS	C/P	40.00	08/18/2023
EXLS	C/P	210.00	08/18/2023	EXLS	C/P	42.00	08/18/2023
EXLS	C/P	220.00	08/18/2023	EXLS	C/P	44.00	08/18/2023
EXLS	C/P	85.00	09/15/2023	EXLS	C/P	17.00	09/15/2023
EXLS	C/P	90.00	09/15/2023	EXLS	C/P	18.00	09/15/2023
EXLS	C/P	95.00	09/15/2023	EXLS	C/P	19.00	09/15/2023
EXLS	C/P	100.00	09/15/2023	EXLS	C/P	20.00	09/15/2023
EXLS	C/P	105.00	09/15/2023	EXLS	C/P	21.00	09/15/2023
EXLS	C/P	110.00	09/15/2023	EXLS	C/P	22.00	09/15/2023
EXLS	C/P	115.00	09/15/2023	EXLS	C/P	23.00	09/15/2023
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EXLS	C/P	175.00	09/15/2023	EXLS	C/P	35.00	09/15/2023
EXLS	C/P	180.00	09/15/2023	EXLS	C/P	36.00	09/15/2023
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EXLS	C/P	210.00	09/15/2023	EXLS	C/P	42.00	09/15/2023
EXLS	C/P	220.00	09/15/2023	EXLS	C/P	44.00	09/15/2023
EXLS	C/P	230.00	09/15/2023	EXLS	C/P	46.00	09/15/2023
EXLS	C/P	75.00	10/20/2023	EXLS	C/P	15.00	10/20/2023
EXLS	C/P	80.00	10/20/2023	EXLS	C/P	16.00	10/20/2023
EXLS	C/P	85.00	10/20/2023	EXLS	C/P	17.00	10/20/2023

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EXLS	C/P	230.00	10/20/2023	EXLS	C/P	46.00	10/20/2023
EXLS	C/P	240.00	10/20/2023	EXLS	C/P	48.00	10/20/2023
EXLS	C/P	250.00	10/20/2023	EXLS	C/P	50.00	10/20/2023
EXLS	C/P	260.00	10/20/2023	EXLS	C/P	52.00	10/20/2023
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**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).