

Stock Split

August 03, 2023

Exchange/Memo ID: 206076

ONN / OCC ID: 52966



National CineMedia, Inc. - Reverse Split

Ex - Distribution Date: 08/04/2023

DESCRIPTION:

National CineMedia, Inc. (NCMI) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each NCMI Common Share will be converted into the right to receive 0.10 (New) National CineMedia, Inc. Common Shares. The reverse stock split will become effective before the market open on August 4, 2023.

Contract Adjustments:

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

Adjustment Date: 08/04/2023

Option Symbol: NCMI becomes NCMI1

Underlying Security: NCMI remains NCMI

CUSIP: 635309206

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) National CineMedia, Inc. (NCMI) Common Shares

Pricing Considerations: The underlying price for NCMI1 will be determined as follows:

$$\text{NCMI1} = 0.10 (\text{NCMI})$$

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 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
NCMI	C/P	2.50	08/18/2023	NCMI1	C/P	2.50	08/18/2023
NCMI	C/P	5.00	08/18/2023	NCMI1	C/P	5.00	08/18/2023
NCMI	C/P	7.50	08/18/2023	NCMI1	C/P	7.50	08/18/2023
NCMI	C/P	2.50	09/15/2023	NCMI1	C/P	2.50	09/15/2023
NCMI	C/P	5.00	09/15/2023	NCMI1	C/P	5.00	09/15/2023
NCMI	C/P	7.50	09/15/2023	NCMI1	C/P	7.50	09/15/2023
NCMI	C/P	2.50	12/15/2023	NCMI1	C/P	2.50	12/15/2023
NCMI	C/P	5.00	12/15/2023	NCMI1	C/P	5.00	12/15/2023
NCMI	C/P	7.50	12/15/2023	NCMI1	C/P	7.50	12/15/2023
NCMI	C/P	2.50	03/15/2024	NCMI1	C/P	2.50	03/15/2024
NCMI	C/P	5.00	03/15/2024	NCMI1	C/P	5.00	03/15/2024
NCMI	C/P	7.50	03/15/2024	NCMI1	C/P	7.50	03/15/2024

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.

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