

Stock Split

August 04, 2023

Exchange/Memo ID: 206077

ONN / OCC ID: 52980



Bionano Genomics, Inc. - Reverse Split

Ex - Distribution Date: 08/07/2023

DESCRIPTION:

Bionano Genomics, Inc. (BNGO) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each BNGO Common Share will be converted into the right to receive 0.10 (New) Bionano Genomics, Inc. Common Shares. The reverse stock split will become effective before the market open on August 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: 08/07/2023

Option Symbol: BNGO becomes BNGO1

Underlying Security: BNGO remains BNGO

CUSIP: 09075F305

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Bionano Genomics, Inc. (BNGO) Common Shares

Pricing Considerations: The underlying price for BNGO1 will be determined as follows:

$$\text{BNGO1} = 0.10 (\text{BNGO})$$

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 4, 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
BNGO	C/P	0.50	08/18/2023	BNGO1	C/P	0.50	08/18/2023
BNGO	C/P	1.00	08/18/2023	BNGO1	C/P	1.00	08/18/2023
BNGO	C/P	1.50	08/18/2023	BNGO1	C/P	1.50	08/18/2023
BNGO	C/P	2.00	08/18/2023	BNGO1	C/P	2.00	08/18/2023
BNGO	C/P	2.50	08/18/2023	BNGO1	C/P	2.50	08/18/2023
BNGO	C/P	3.00	08/18/2023	BNGO1	C/P	3.00	08/18/2023
BNGO	C/P	3.50	08/18/2023	BNGO1	C/P	3.50	08/18/2023
BNGO	C/P	4.00	08/18/2023	BNGO1	C/P	4.00	08/18/2023
BNGO	C/P	0.50	09/15/2023	BNGO1	C/P	0.50	09/15/2023
BNGO	C/P	1.00	09/15/2023	BNGO1	C/P	1.00	09/15/2023
BNGO	C/P	1.50	09/15/2023	BNGO1	C/P	1.50	09/15/2023
BNGO	C/P	2.00	09/15/2023	BNGO1	C/P	2.00	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BNGO	C/P	3.00	09/15/2023	BNGO1	C/P	3.00	09/15/2023
BNGO	C/P	4.00	09/15/2023	BNGO1	C/P	4.00	09/15/2023
BNGO	C/P	0.50	11/17/2023	BNGO1	C/P	0.50	11/17/2023
BNGO	C/P	1.00	11/17/2023	BNGO1	C/P	1.00	11/17/2023
BNGO	C/P	1.50	11/17/2023	BNGO1	C/P	1.50	11/17/2023
BNGO	C/P	2.00	11/17/2023	BNGO1	C/P	2.00	11/17/2023
BNGO	C/P	2.50	11/17/2023	BNGO1	C/P	2.50	11/17/2023
BNGO	C/P	3.00	11/17/2023	BNGO1	C/P	3.00	11/17/2023
BNGO	C/P	4.00	11/17/2023	BNGO1	C/P	4.00	11/17/2023
BNGO	C/P	0.50	01/19/2024	BNGO1	C/P	0.50	01/19/2024
BNGO	C/P	1.00	01/19/2024	BNGO1	C/P	1.00	01/19/2024
BNGO	C/P	1.50	01/19/2024	BNGO1	C/P	1.50	01/19/2024
BNGO	C/P	2.00	01/19/2024	BNGO1	C/P	2.00	01/19/2024
BNGO	C/P	2.50	01/19/2024	BNGO1	C/P	2.50	01/19/2024
BNGO	C/P	3.00	01/19/2024	BNGO1	C/P	3.00	01/19/2024
BNGO	C/P	3.50	01/19/2024	BNGO1	C/P	3.50	01/19/2024
BNGO	C/P	4.00	01/19/2024	BNGO1	C/P	4.00	01/19/2024
BNGO	C/P	4.50	01/19/2024	BNGO1	C/P	4.50	01/19/2024
BNGO	C/P	5.00	01/19/2024	BNGO1	C/P	5.00	01/19/2024
BNGO	C/P	5.50	01/19/2024	BNGO1	C/P	5.50	01/19/2024
BNGO	C/P	7.00	01/19/2024	BNGO1	C/P	7.00	01/19/2024
BNGO	C/P	10.00	01/19/2024	BNGO1	C/P	10.00	01/19/2024
BNGO	C/P	0.50	02/16/2024	BNGO1	C/P	0.50	02/16/2024
BNGO	C/P	1.00	02/16/2024	BNGO1	C/P	1.00	02/16/2024
BNGO	C/P	1.50	02/16/2024	BNGO1	C/P	1.50	02/16/2024
BNGO	C/P	2.00	02/16/2024	BNGO1	C/P	2.00	02/16/2024
BNGO	C/P	3.00	02/16/2024	BNGO1	C/P	3.00	02/16/2024
BNGO	C/P	4.00	02/16/2024	BNGO1	C/P	4.00	02/16/2024
BNGO	C/P	0.50	01/17/2025	BNGO1	C/P	0.50	01/17/2025
BNGO	C/P	1.00	01/17/2025	BNGO1	C/P	1.00	01/17/2025
BNGO	C/P	1.50	01/17/2025	BNGO1	C/P	1.50	01/17/2025
BNGO	C/P	2.00	01/17/2025	BNGO1	C/P	2.00	01/17/2025
BNGO	C/P	2.50	01/17/2025	BNGO1	C/P	2.50	01/17/2025
BNGO	C/P	3.00	01/17/2025	BNGO1	C/P	3.00	01/17/2025
BNGO	C/P	3.50	01/17/2025	BNGO1	C/P	3.50	01/17/2025
BNGO	C/P	4.00	01/17/2025	BNGO1	C/P	4.00	01/17/2025
BNGO	C/P	4.50	01/17/2025	BNGO1	C/P	4.50	01/17/2025
BNGO	C/P	5.00	01/17/2025	BNGO1	C/P	5.00	01/17/2025
BNGO	C/P	5.50	01/17/2025	BNGO1	C/P	5.50	01/17/2025
BNGO	C/P	7.00	01/17/2025	BNGO1	C/P	7.00	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.