

# Stock Split

August 11, 2023

Exchange/Memo ID:206093

ONN / OCC ID: 53021



## Mogo Inc. - Reverse Split

Ex - Distribution Date: 08/14/2023

### DESCRIPTION:

Mogo Inc. (MOGO) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each MOGO Common Share will be converted into the right to receive approximately 0.333333 (New) Mogo Inc. Common Shares. The reverse stock split will become effective before the market open on August 14, 2023. Fractional shares will be rounded to the nearest 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: 08/14/2023

Option Symbol: MOGO becomes MOGO1

Underlying Security: MOGO remains MOGO

CUSIP: 60800C208

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 33 (New) Mogo Inc. (MOGO) Common Shares

**Pricing Considerations:** The underlying price for MOGO1 will be determined as follows:

$$\text{MOGO1} = 0.33 (\text{MOGO})$$

**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 11, 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
MOGO	C/P	2.50	08/18/2023	MOGO1	C/P	2.50	08/18/2023
MOGO	C/P	5.00	08/18/2023	MOGO1	C/P	5.00	08/18/2023
MOGO	C/P	7.50	08/18/2023	MOGO1	C/P	7.50	08/18/2023
MOGO	C/P	2.50	09/15/2023	MOGO1	C/P	2.50	09/15/2023
MOGO	C/P	5.00	09/15/2023	MOGO1	C/P	5.00	09/15/2023
MOGO	C/P	7.50	09/15/2023	MOGO1	C/P	7.50	09/15/2023
MOGO	C/P	2.50	10/20/2023	MOGO1	C/P	2.50	10/20/2023
MOGO	C/P	5.00	10/20/2023	MOGO1	C/P	5.00	10/20/2023
MOGO	C/P	7.50	10/20/2023	MOGO1	C/P	7.50	10/20/2023
MOGO	C/P	2.50	01/19/2024	MOGO1	C/P	2.50	01/19/2024
MOGO	C/P	5.00	01/19/2024	MOGO1	C/P	5.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOGO	C/P	7.50	01/19/2024	MOGO1	C/P	7.50	01/19/2024
MOGO	C/P	10.00	01/19/2024	MOGO1	C/P	10.00	01/19/2024
MOGO	C/P	12.50	01/19/2024	MOGO1	C/P	12.50	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).