

## Stock Split

August 21, 2023

Exchange/Memo ID: 206103

ONN / OCC ID: 52988



## Sempra - 2 For 1 Stock Split

Ex - Distribution Date: 08/22/2023

### DESCRIPTION:

Sempra (SRE) has announced a 2 for 1 stock split. The Ex-distribution Date is August 22, 2023. The Payable Date is August 21, 2023. The Record Date is August 14, 2023.

### Contract Adjustments:

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

Adjustment Date:	08/22/2023
Option Symbol:	SRE remains SRE
Underlying Security:	SRE remains SRE
CUSIP:	816851109
Contract Multiplier:	2
Strike Divisor:	2
New Multiplier:	100
Old Deliverable:	
New Deliverable:	100 Sempra (SRE) 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 21, 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
SRE	C/P	90.00	09/15/2023	SRE	C/P	45.00	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
SRE	C/P	90.00	09/15/2023	SRE	C/P	45.00	09/15/2023
SRE	C/P	95.00	09/15/2023	SRE	C/P	47.50	09/15/2023
SRE	C/P	95.00	09/15/2023	SRE	C/P	47.50	09/15/2023
SRE	C/P	100.00	09/15/2023	SRE	C/P	50.00	09/15/2023
SRE	C/P	100.00	09/15/2023	SRE	C/P	50.00	09/15/2023
SRE	C/P	105.00	09/15/2023	SRE	C/P	52.50	09/15/2023
SRE	C/P	110.00	09/15/2023	SRE	C/P	55.00	09/15/2023
SRE	C/P	115.00	09/15/2023	SRE	C/P	57.50	09/15/2023
SRE	C/P	120.00	09/15/2023	SRE	C/P	60.00	09/15/2023
SRE	C/P	125.00	09/15/2023	SRE	C/P	62.50	09/15/2023
SRE	C/P	130.00	09/15/2023	SRE	C/P	65.00	09/15/2023
SRE	C/P	135.00	09/15/2023	SRE	C/P	67.50	09/15/2023
SRE	C/P	140.00	09/15/2023	SRE	C/P	70.00	09/15/2023
SRE	C/P	145.00	09/15/2023	SRE	C/P	72.50	09/15/2023
SRE	C/P	150.00	09/15/2023	SRE	C/P	75.00	09/15/2023
SRE	C/P	155.00	09/15/2023	SRE	C/P	77.50	09/15/2023
SRE	C/P	160.00	09/15/2023	SRE	C/P	80.00	09/15/2023
SRE	C/P	165.00	09/15/2023	SRE	C/P	82.50	09/15/2023
SRE	C/P	170.00	09/15/2023	SRE	C/P	85.00	09/15/2023
SRE	C/P	175.00	09/15/2023	SRE	C/P	87.50	09/15/2023
SRE	C/P	180.00	09/15/2023	SRE	C/P	90.00	09/15/2023
SRE	C/P	185.00	09/15/2023	SRE	C/P	92.50	09/15/2023
SRE	C/P	190.00	09/15/2023	SRE	C/P	95.00	09/15/2023
SRE	C/P	195.00	09/15/2023	SRE	C/P	97.50	09/15/2023
SRE	C/P	200.00	09/15/2023	SRE	C/P	100.00	09/15/2023
SRE	C/P	75.00	10/20/2023	SRE	C/P	37.50	10/20/2023
SRE	C/P	75.00	10/20/2023	SRE	C/P	37.50	10/20/2023
SRE	C/P	80.00	10/20/2023	SRE	C/P	40.00	10/20/2023
SRE	C/P	80.00	10/20/2023	SRE	C/P	40.00	10/20/2023
SRE	C/P	85.00	10/20/2023	SRE	C/P	42.50	10/20/2023
SRE	C/P	85.00	10/20/2023	SRE	C/P	42.50	10/20/2023
SRE	C/P	90.00	10/20/2023	SRE	C/P	45.00	10/20/2023
SRE	C/P	90.00	10/20/2023	SRE	C/P	45.00	10/20/2023
SRE	C/P	95.00	10/20/2023	SRE	C/P	47.50	10/20/2023
SRE	C/P	95.00	10/20/2023	SRE	C/P	47.50	10/20/2023
SRE	C/P	100.00	10/20/2023	SRE	C/P	50.00	10/20/2023
SRE	C/P	100.00	10/20/2023	SRE	C/P	50.00	10/20/2023
SRE	C/P	105.00	10/20/2023	SRE	C/P	52.50	10/20/2023
SRE	C/P	105.00	10/20/2023	SRE	C/P	52.50	10/20/2023
SRE	C/P	110.00	10/20/2023	SRE	C/P	55.00	10/20/2023
SRE	C/P	110.00	10/20/2023	SRE	C/P	55.00	10/20/2023
SRE	C/P	115.00	10/20/2023	SRE	C/P	57.50	10/20/2023
SRE	C/P	115.00	10/20/2023	SRE	C/P	57.50	10/20/2023
SRE	C/P	120.00	10/20/2023	SRE	C/P	60.00	10/20/2023
SRE	C/P	125.00	10/20/2023	SRE	C/P	62.50	10/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SRE	C/P	130.00	10/20/2023	SRE	C/P	65.00	10/20/2023
SRE	C/P	135.00	10/20/2023	SRE	C/P	67.50	10/20/2023
SRE	C/P	140.00	10/20/2023	SRE	C/P	70.00	10/20/2023
SRE	C/P	145.00	10/20/2023	SRE	C/P	72.50	10/20/2023
SRE	C/P	150.00	10/20/2023	SRE	C/P	75.00	10/20/2023
SRE	C/P	155.00	10/20/2023	SRE	C/P	77.50	10/20/2023
SRE	C/P	160.00	10/20/2023	SRE	C/P	80.00	10/20/2023
SRE	C/P	165.00	10/20/2023	SRE	C/P	82.50	10/20/2023
SRE	C/P	170.00	10/20/2023	SRE	C/P	85.00	10/20/2023
SRE	C/P	175.00	10/20/2023	SRE	C/P	87.50	10/20/2023
SRE	C/P	180.00	10/20/2023	SRE	C/P	90.00	10/20/2023
SRE	C/P	185.00	10/20/2023	SRE	C/P	92.50	10/20/2023
SRE	C/P	190.00	10/20/2023	SRE	C/P	95.00	10/20/2023
SRE	C/P	195.00	10/20/2023	SRE	C/P	97.50	10/20/2023
SRE	C/P	200.00	10/20/2023	SRE	C/P	100.00	10/20/2023
SRE	C/P	210.00	10/20/2023	SRE	C/P	105.00	10/20/2023
SRE	C/P	220.00	10/20/2023	SRE	C/P	110.00	10/20/2023
SRE	C/P	230.00	10/20/2023	SRE	C/P	115.00	10/20/2023
SRE	C/P	65.00	01/19/2024	SRE	C/P	32.50	01/19/2024
SRE	C/P	65.00	01/19/2024	SRE	C/P	32.50	01/19/2024
SRE	C/P	70.00	01/19/2024	SRE	C/P	35.00	01/19/2024
SRE	C/P	70.00	01/19/2024	SRE	C/P	35.00	01/19/2024
SRE	C/P	75.00	01/19/2024	SRE	C/P	37.50	01/19/2024
SRE	C/P	75.00	01/19/2024	SRE	C/P	37.50	01/19/2024
SRE	C/P	80.00	01/19/2024	SRE	C/P	40.00	01/19/2024
SRE	C/P	80.00	01/19/2024	SRE	C/P	40.00	01/19/2024
SRE	C/P	85.00	01/19/2024	SRE	C/P	42.50	01/19/2024
SRE	C/P	85.00	01/19/2024	SRE	C/P	42.50	01/19/2024
SRE	C/P	90.00	01/19/2024	SRE	C/P	45.00	01/19/2024
SRE	C/P	90.00	01/19/2024	SRE	C/P	45.00	01/19/2024
SRE	C/P	95.00	01/19/2024	SRE	C/P	47.50	01/19/2024
SRE	C/P	95.00	01/19/2024	SRE	C/P	47.50	01/19/2024
SRE	C/P	100.00	01/19/2024	SRE	C/P	50.00	01/19/2024
SRE	C/P	100.00	01/19/2024	SRE	C/P	50.00	01/19/2024
SRE	C/P	105.00	01/19/2024	SRE	C/P	52.50	01/19/2024
SRE	C/P	105.00	01/19/2024	SRE	C/P	52.50	01/19/2024
SRE	C/P	110.00	01/19/2024	SRE	C/P	55.00	01/19/2024
SRE	C/P	110.00	01/19/2024	SRE	C/P	55.00	01/19/2024
SRE	C/P	115.00	01/19/2024	SRE	C/P	57.50	01/19/2024
SRE	C/P	115.00	01/19/2024	SRE	C/P	57.50	01/19/2024
SRE	C/P	120.00	01/19/2024	SRE	C/P	60.00	01/19/2024
SRE	C/P	120.00	01/19/2024	SRE	C/P	60.00	01/19/2024
SRE	C/P	125.00	01/19/2024	SRE	C/P	62.50	01/19/2024
SRE	C/P	125.00	01/19/2024	SRE	C/P	62.50	01/19/2024
SRE	C/P	130.00	01/19/2024	SRE	C/P	65.00	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
SRE	C/P	135.00	01/19/2024	SRE	C/P	67.50	01/19/2024
SRE	C/P	140.00	01/19/2024	SRE	C/P	70.00	01/19/2024
SRE	C/P	145.00	01/19/2024	SRE	C/P	72.50	01/19/2024
SRE	C/P	150.00	01/19/2024	SRE	C/P	75.00	01/19/2024
SRE	C/P	155.00	01/19/2024	SRE	C/P	77.50	01/19/2024
SRE	C/P	160.00	01/19/2024	SRE	C/P	80.00	01/19/2024
SRE	C/P	165.00	01/19/2024	SRE	C/P	82.50	01/19/2024
SRE	C/P	170.00	01/19/2024	SRE	C/P	85.00	01/19/2024
SRE	C/P	175.00	01/19/2024	SRE	C/P	87.50	01/19/2024
SRE	C/P	180.00	01/19/2024	SRE	C/P	90.00	01/19/2024
SRE	C/P	185.00	01/19/2024	SRE	C/P	92.50	01/19/2024
SRE	C/P	190.00	01/19/2024	SRE	C/P	95.00	01/19/2024
SRE	C/P	195.00	01/19/2024	SRE	C/P	97.50	01/19/2024
SRE	C/P	200.00	01/19/2024	SRE	C/P	100.00	01/19/2024
SRE	C/P	210.00	01/19/2024	SRE	C/P	105.00	01/19/2024
SRE	C/P	220.00	01/19/2024	SRE	C/P	110.00	01/19/2024
SRE	C/P	230.00	01/19/2024	SRE	C/P	115.00	01/19/2024
SRE	C/P	240.00	01/19/2024	SRE	C/P	120.00	01/19/2024
SRE	C/P	250.00	01/19/2024	SRE	C/P	125.00	01/19/2024
SRE	C/P	75.00	04/19/2024	SRE	C/P	37.50	04/19/2024
SRE	C/P	75.00	04/19/2024	SRE	C/P	37.50	04/19/2024
SRE	C/P	80.00	04/19/2024	SRE	C/P	40.00	04/19/2024
SRE	C/P	80.00	04/19/2024	SRE	C/P	40.00	04/19/2024
SRE	C/P	85.00	04/19/2024	SRE	C/P	42.50	04/19/2024
SRE	C/P	85.00	04/19/2024	SRE	C/P	42.50	04/19/2024
SRE	C/P	90.00	04/19/2024	SRE	C/P	45.00	04/19/2024
SRE	C/P	90.00	04/19/2024	SRE	C/P	45.00	04/19/2024
SRE	C/P	95.00	04/19/2024	SRE	C/P	47.50	04/19/2024
SRE	C/P	95.00	04/19/2024	SRE	C/P	47.50	04/19/2024
SRE	C/P	100.00	04/19/2024	SRE	C/P	50.00	04/19/2024
SRE	C/P	100.00	04/19/2024	SRE	C/P	50.00	04/19/2024
SRE	C/P	105.00	04/19/2024	SRE	C/P	52.50	04/19/2024
SRE	C/P	110.00	04/19/2024	SRE	C/P	55.00	04/19/2024
SRE	C/P	115.00	04/19/2024	SRE	C/P	57.50	04/19/2024
SRE	C/P	120.00	04/19/2024	SRE	C/P	60.00	04/19/2024
SRE	C/P	125.00	04/19/2024	SRE	C/P	62.50	04/19/2024
SRE	C/P	130.00	04/19/2024	SRE	C/P	65.00	04/19/2024
SRE	C/P	135.00	04/19/2024	SRE	C/P	67.50	04/19/2024
SRE	C/P	140.00	04/19/2024	SRE	C/P	70.00	04/19/2024
SRE	C/P	145.00	04/19/2024	SRE	C/P	72.50	04/19/2024
SRE	C/P	150.00	04/19/2024	SRE	C/P	75.00	04/19/2024
SRE	C/P	155.00	04/19/2024	SRE	C/P	77.50	04/19/2024
SRE	C/P	160.00	04/19/2024	SRE	C/P	80.00	04/19/2024
SRE	C/P	165.00	04/19/2024	SRE	C/P	82.50	04/19/2024
SRE	C/P	170.00	04/19/2024	SRE	C/P	85.00	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SRE	C/P	175.00	04/19/2024	SRE	C/P	87.50	04/19/2024
SRE	C/P	180.00	04/19/2024	SRE	C/P	90.00	04/19/2024
SRE	C/P	185.00	04/19/2024	SRE	C/P	92.50	04/19/2024
SRE	C/P	190.00	04/19/2024	SRE	C/P	95.00	04/19/2024
SRE	C/P	195.00	04/19/2024	SRE	C/P	97.50	04/19/2024
SRE	C/P	200.00	04/19/2024	SRE	C/P	100.00	04/19/2024

**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).