

# Stock Split

August 25, 2023

Exchange/Memo ID: 206116

ONN / OCC ID: 53092



## Faraday Future Intelligent Electric Inc. - Reverse Split

Ex - Distribution Date: 08/28/2023

### DESCRIPTION:

Faraday Future Intelligent Electric Inc. (FFIE) has announced a 1-for-80 reverse stock split. As a result of the reverse stock split, each FFIE Common Share will be converted into the right to receive 0.0125 (New) Faraday Future Intelligent Electric Inc. Common Shares. The reverse stock split will become effective before the market open on August 28, 2023. Fractional shares will be rounded up to the next 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: August 28, 2023

Option Symbol: FFIE becomes FFIE1

Underlying Security: FFIE remains FFIE

CUSIP: 307359505

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 2 (New) Faraday Future Intelligent Electric Inc. (FFIE) Common Shares

**Pricing Considerations:** The underlying price for FFIE1 will be determined as follows:

$$\text{FFIE1} = 0.02 (\text{FFIE})$$

**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 25, 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
FFIE	C/P	0.50	08/25/2023	FFIE1	C/P	0.50	08/25/2023
FFIE	C/P	1.00	08/25/2023	FFIE1	C/P	1.00	08/25/2023
FFIE	C/P	1.50	08/25/2023	FFIE1	C/P	1.50	08/25/2023
FFIE	C/P	0.50	09/01/2023	FFIE1	C/P	0.50	09/01/2023
FFIE	C/P	1.00	09/01/2023	FFIE1	C/P	1.00	09/01/2023
FFIE	C/P	1.50	09/01/2023	FFIE1	C/P	1.50	09/01/2023
FFIE	C/P	0.50	09/08/2023	FFIE1	C/P	0.50	09/08/2023
FFIE	C/P	1.00	09/08/2023	FFIE1	C/P	1.00	09/08/2023
FFIE	C/P	1.50	09/08/2023	FFIE1	C/P	1.50	09/08/2023
FFIE	C/P	0.50	09/15/2023	FFIE1	C/P	0.50	09/15/2023
FFIE	C/P	1.00	09/15/2023	FFIE1	C/P	1.00	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
FFIE	C/P	1.50	09/15/2023	FFIE1	C/P	1.50	09/15/2023
FFIE	C/P	2.00	09/15/2023	FFIE1	C/P	2.00	09/15/2023
FFIE	C/P	0.50	09/22/2023	FFIE1	C/P	0.50	09/22/2023
FFIE	C/P	1.00	09/22/2023	FFIE1	C/P	1.00	09/22/2023
FFIE	C/P	1.50	09/22/2023	FFIE1	C/P	1.50	09/22/2023
FFIE	C/P	0.50	09/29/2023	FFIE1	C/P	0.50	09/29/2023
FFIE	C/P	1.00	09/29/2023	FFIE1	C/P	1.00	09/29/2023
FFIE	C/P	1.50	09/29/2023	FFIE1	C/P	1.50	09/29/2023
FFIE	C/P	0.50	10/06/2023	FFIE1	C/P	0.50	10/06/2023
FFIE	C/P	1.00	10/06/2023	FFIE1	C/P	1.00	10/06/2023
FFIE	C/P	1.50	10/06/2023	FFIE1	C/P	1.50	10/06/2023
FFIE	C/P	0.50	10/20/2023	FFIE1	C/P	0.50	10/20/2023
FFIE	C/P	1.00	10/20/2023	FFIE1	C/P	1.00	10/20/2023
FFIE	C/P	1.50	10/20/2023	FFIE1	C/P	1.50	10/20/2023
FFIE	C/P	2.00	10/20/2023	FFIE1	C/P	2.00	10/20/2023
FFIE	C/P	0.50	11/17/2023	FFIE1	C/P	0.50	11/17/2023
FFIE	C/P	1.00	11/17/2023	FFIE1	C/P	1.00	11/17/2023
FFIE	C/P	1.50	11/17/2023	FFIE1	C/P	1.50	11/17/2023
FFIE	C/P	2.00	11/17/2023	FFIE1	C/P	2.00	11/17/2023
FFIE	C/P	0.50	01/19/2024	FFIE1	C/P	0.50	01/19/2024
FFIE	C/P	1.00	01/19/2024	FFIE1	C/P	1.00	01/19/2024
FFIE	C/P	1.50	01/19/2024	FFIE1	C/P	1.50	01/19/2024
FFIE	C/P	2.00	01/19/2024	FFIE1	C/P	2.00	01/19/2024
FFIE	C/P	2.50	01/19/2024	FFIE1	C/P	2.50	01/19/2024
FFIE	C/P	3.00	01/19/2024	FFIE1	C/P	3.00	01/19/2024
FFIE	C/P	3.50	01/19/2024	FFIE1	C/P	3.50	01/19/2024
FFIE	C/P	4.00	01/19/2024	FFIE1	C/P	4.00	01/19/2024
FFIE	C/P	4.50	01/19/2024	FFIE1	C/P	4.50	01/19/2024
FFIE	C/P	5.00	01/19/2024	FFIE1	C/P	5.00	01/19/2024
FFIE	C/P	5.50	01/19/2024	FFIE1	C/P	5.50	01/19/2024
FFIE	C/P	7.50	01/19/2024	FFIE1	C/P	7.50	01/19/2024
FFIE	C/P	10.00	01/19/2024	FFIE1	C/P	10.00	01/19/2024
FFIE	C/P	12.50	01/19/2024	FFIE1	C/P	12.50	01/19/2024
FFIE	C/P	15.00	01/19/2024	FFIE1	C/P	15.00	01/19/2024
FFIE	C/P	17.50	01/19/2024	FFIE1	C/P	17.50	01/19/2024
FFIE	C/P	20.00	01/19/2024	FFIE1	C/P	20.00	01/19/2024
FFIE	C/P	0.50	02/16/2024	FFIE1	C/P	0.50	02/16/2024
FFIE	C/P	1.00	02/16/2024	FFIE1	C/P	1.00	02/16/2024
FFIE	C/P	1.50	02/16/2024	FFIE1	C/P	1.50	02/16/2024
FFIE	C/P	2.00	02/16/2024	FFIE1	C/P	2.00	02/16/2024
FFIE	C/P	0.50	01/17/2025	FFIE1	C/P	0.50	01/17/2025
FFIE	C/P	1.00	01/17/2025	FFIE1	C/P	1.00	01/17/2025
FFIE	C/P	1.50	01/17/2025	FFIE1	C/P	1.50	01/17/2025
FFIE	C/P	2.00	01/17/2025	FFIE1	C/P	2.00	01/17/2025
FFIE	C/P	3.00	01/17/2025	FFIE1	C/P	3.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FFIE	C/P	4.00	01/17/2025	FFIE1	C/P	4.00	01/17/2025
FFIE	C/P	5.00	01/17/2025	FFIE1	C/P	5.00	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](mailto:boxmoc@boxoptions.com).