

Stock Split

September 13, 2023

Exchange/Memo ID: 206142

ONN / OCC ID: 53180



Astra Space, Inc. - Reverse Split

Ex - Distribution Date: 09/14/2023

DESCRIPTION:

Astra Space, Inc. (ASTR) has announced a 1-for-15 reverse stock split. As a result of the reverse stock split, each ASTR Class A Common Share will be converted into the right to receive approximately 0.066667 (New) Astra Space, Inc. Class A Common Shares. The reverse stock split will become effective before the market open on September 14, 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: 09/14/2023

Option Symbol: ASTR becomes ASTR1

Underlying Security: ASTR remains ASTR

CUSIP: 04634X202

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 7 (New) Astra Space, Inc. (ASTR) Class A Common Shares

Pricing Considerations: The underlying price for ASTR1 will be determined as follows:

$$\text{ASTR1} = 0.07 (\text{ASTR})$$

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 September 13, 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
ASTR	C/P	2.50	09/15/2023	ASTR1	C/P	2.50	09/15/2023
ASTR	C/P	5.00	09/15/2023	ASTR1	C/P	5.00	09/15/2023
ASTR	C/P	7.50	09/15/2023	ASTR1	C/P	7.50	09/15/2023
ASTR	C/P	2.50	10/20/2023	ASTR1	C/P	2.50	10/20/2023
ASTR	C/P	5.00	10/20/2023	ASTR1	C/P	5.00	10/20/2023
ASTR	C/P	7.50	10/20/2023	ASTR1	C/P	7.50	10/20/2023
ASTR	C/P	2.50	11/17/2023	ASTR1	C/P	2.50	11/17/2023
ASTR	C/P	5.00	11/17/2023	ASTR1	C/P	5.00	11/17/2023
ASTR	C/P	7.50	11/17/2023	ASTR1	C/P	7.50	11/17/2023
ASTR	C/P	2.50	01/19/2024	ASTR1	C/P	2.50	01/19/2024
ASTR	C/P	5.00	01/19/2024	ASTR1	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
ASTR	C/P	7.50	01/19/2024	ASTR1	C/P	7.50	01/19/2024
ASTR	C/P	10.00	01/19/2024	ASTR1	C/P	10.00	01/19/2024
ASTR	C/P	12.50	01/19/2024	ASTR1	C/P	12.50	01/19/2024
ASTR	C/P	15.00	01/19/2024	ASTR1	C/P	15.00	01/19/2024
ASTR	C/P	17.50	01/19/2024	ASTR1	C/P	17.50	01/19/2024
ASTR	C/P	20.00	01/19/2024	ASTR1	C/P	20.00	01/19/2024
ASTR	C/P	22.50	01/19/2024	ASTR1	C/P	22.50	01/19/2024
ASTR	C/P	25.00	01/19/2024	ASTR1	C/P	25.00	01/19/2024
ASTR	C/P	2.50	02/16/2024	ASTR1	C/P	2.50	02/16/2024
ASTR	C/P	5.00	02/16/2024	ASTR1	C/P	5.00	02/16/2024
ASTR	C/P	7.50	02/16/2024	ASTR1	C/P	7.50	02/16/2024

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.