

Stock Split

September 20, 2023

Exchange/Memo ID: 206156

ONN / OCC ID: 53230



Sonder Holdings Inc. - Reverse Split

Ex - Distribution Date: 09/21/2023

DESCRIPTION:

Sonder Holdings Inc. (SOND) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each SOND Class A Common Share will be converted into the right to receive 0.05 (New) Sonder Holdings Inc. Class A Common Shares. The reverse stock split will become effective before the market open on September 21, 2023.

Contract Adjustments:

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

Adjustment Date: 09/21/2023

Option Symbol: SOND becomes SOND1

Underlying Security: SOND remains SOND

CUSIP: 83542D300

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Sonder Holdings Inc. (SOND) Class A Common Shares

Pricing Considerations: The underlying price for SOND1 will be determined as follows:

$$\text{SOND1} = 0.05 (\text{SOND})$$

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 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
SOND	C/P	2.50	10/20/2023	SOND1	C/P	2.50	10/20/2023
SOND	C/P	5.00	10/20/2023	SOND1	C/P	5.00	10/20/2023
SOND	C/P	7.50	10/20/2023	SOND1	C/P	7.50	10/20/2023
SOND	C/P	2.50	11/17/2023	SOND1	C/P	2.50	11/17/2023
SOND	C/P	5.00	11/17/2023	SOND1	C/P	5.00	11/17/2023
SOND	C/P	7.50	11/17/2023	SOND1	C/P	7.50	11/17/2023
SOND	C/P	2.50	12/15/2023	SOND1	C/P	2.50	12/15/2023
SOND	C/P	5.00	12/15/2023	SOND1	C/P	5.00	12/15/2023
SOND	C/P	7.50	12/15/2023	SOND1	C/P	7.50	12/15/2023
SOND	C/P	2.50	01/19/2024	SOND1	C/P	2.50	01/19/2024
SOND	C/P	5.00	01/19/2024	SOND1	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
SOND	C/P	7.50	01/19/2024	SOND1	C/P	7.50	01/19/2024
SOND	C/P	2.50	03/15/2024	SOND1	C/P	2.50	03/15/2024
SOND	C/P	5.00	03/15/2024	SOND1	C/P	5.00	03/15/2024
SOND	C/P	7.50	03/15/2024	SOND1	C/P	7.50	03/15/2024
SOND	C/P	2.50	01/17/2025	SOND1	C/P	2.50	01/17/2025
SOND	C/P	5.00	01/17/2025	SOND1	C/P	5.00	01/17/2025
SOND	C/P	7.50	01/17/2025	SOND1	C/P	7.50	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.