

Stock Split

November 14, 2023

Exchange/Memo ID: 206237

ONN / OCC ID: 53551



Hycroft Mining Holding Corporation - Reverse Split

Ex - Distribution Date: 11/15/2023

DESCRIPTION:

Hycroft Mining Holding Corporation (HYMC) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each HYMC Class A Common Share will be converted into the right to receive 0.10 (New) Hycroft Mining Holding Corporation Class A Common Shares. The reverse stock split will become effective before the market open on November 15, 2023.

Contract Adjustments:

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

Adjustment Date: 11/15/2023

Option Symbol: HYMC becomes HYMC1

Underlying Security: HYMC remains HYMC

CUSIP: 44862P208

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Hycroft Mining Holding Corporation (HYMC) Class A Common Shares

Pricing Considerations: The underlying price for HYMC1 will be determined as follows:

$$\text{HYMC1} = 0.10 (\text{HYMC})$$

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 November 14, 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
HYMC	C/P	0.50	11/17/2023	HYMC1	C/P	0.50	11/17/2023
HYMC	C/P	1.00	11/17/2023	HYMC1	C/P	1.00	11/17/2023
HYMC	C/P	1.50	11/17/2023	HYMC1	C/P	1.50	11/17/2023
HYMC	C/P	2.00	11/17/2023	HYMC1	C/P	2.00	11/17/2023
HYMC	C/P	0.50	12/15/2023	HYMC1	C/P	0.50	12/15/2023
HYMC	C/P	1.00	12/15/2023	HYMC1	C/P	1.00	12/15/2023
HYMC	C/P	1.50	12/15/2023	HYMC1	C/P	1.50	12/15/2023
HYMC	C/P	2.00	12/15/2023	HYMC1	C/P	2.00	12/15/2023
HYMC	C/P	0.50	01/19/2024	HYMC1	C/P	0.50	01/19/2024
HYMC	C/P	1.00	01/19/2024	HYMC1	C/P	1.00	01/19/2024
HYMC	C/P	1.50	01/19/2024	HYMC1	C/P	1.50	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
HYMC	C/P	2.00	01/19/2024	HYMC1	C/P	2.00	01/19/2024
HYMC	C/P	2.50	01/19/2024	HYMC1	C/P	2.50	01/19/2024
HYMC	C/P	3.00	01/19/2024	HYMC1	C/P	3.00	01/19/2024
HYMC	C/P	4.00	01/19/2024	HYMC1	C/P	4.00	01/19/2024
HYMC	C/P	5.00	01/19/2024	HYMC1	C/P	5.00	01/19/2024
HYMC	C/P	7.00	01/19/2024	HYMC1	C/P	7.00	01/19/2024
HYMC	C/P	0.50	02/16/2024	HYMC1	C/P	0.50	02/16/2024
HYMC	C/P	1.00	02/16/2024	HYMC1	C/P	1.00	02/16/2024
HYMC	C/P	1.50	02/16/2024	HYMC1	C/P	1.50	02/16/2024
HYMC	C/P	2.00	02/16/2024	HYMC1	C/P	2.00	02/16/2024
HYMC	C/P	0.50	05/17/2024	HYMC1	C/P	0.50	05/17/2024
HYMC	C/P	1.00	05/17/2024	HYMC1	C/P	1.00	05/17/2024
HYMC	C/P	2.00	05/17/2024	HYMC1	C/P	2.00	05/17/2024
HYMC	C/P	3.00	05/17/2024	HYMC1	C/P	3.00	05/17/2024
HYMC	C/P	0.50	01/17/2025	HYMC1	C/P	0.50	01/17/2025
HYMC	C/P	1.00	01/17/2025	HYMC1	C/P	1.00	01/17/2025
HYMC	C/P	1.50	01/17/2025	HYMC1	C/P	1.50	01/17/2025
HYMC	C/P	2.00	01/17/2025	HYMC1	C/P	2.00	01/17/2025
HYMC	C/P	3.00	01/17/2025	HYMC1	C/P	3.00	01/17/2025
HYMC	C/P	4.00	01/17/2025	HYMC1	C/P	4.00	01/17/2025
HYMC	C/P	5.00	01/17/2025	HYMC1	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.