

Cash Dividend

November 15, 2023

Exchange/Memo ID: 206241

ONN / OCC ID: 53544



MEI Pharma, Inc. - Cash Distribution

Ex - Distribution Date: 11/16/2023

DESCRIPTION:

MEI Pharma, Inc. (MEIP) has announced a Special Cash Dividend of \$1.75 per MEIP Common Share. The record date is November 17, 2023; the payable date is December 6, 2023. The ex-distribution date for this distribution will be November 16, 2023.

Contract Adjustments:

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

Adjustment Date: 11/16/2023

Option Symbol: MEIP remains MEIP

Underlying Security: MEIP remains MEIP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 MEI Pharma, Inc. (MEIP) 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 November 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
MEIP	C/P	2.00	11/17/2023	MEIP	C/P	0.25	11/17/2023
MEIP	C/P	3.00	11/17/2023	MEIP	C/P	1.25	11/17/2023
MEIP	C/P	4.00	11/17/2023	MEIP	C/P	2.25	11/17/2023
MEIP	C/P	5.00	11/17/2023	MEIP	C/P	3.25	11/17/2023
MEIP	C/P	6.00	11/17/2023	MEIP	C/P	4.25	11/17/2023
MEIP	C/P	7.00	11/17/2023	MEIP	C/P	5.25	11/17/2023
MEIP	C/P	8.00	11/17/2023	MEIP	C/P	6.25	11/17/2023
MEIP	C/P	9.00	11/17/2023	MEIP	C/P	7.25	11/17/2023
MEIP	C/P	10.00	11/17/2023	MEIP	C/P	8.25	11/17/2023
MEIP	C/P	2.00	12/15/2023	MEIP	C/P	0.25	12/15/2023
MEIP	C/P	3.00	12/15/2023	MEIP	C/P	1.25	12/15/2023
MEIP	C/P	4.00	12/15/2023	MEIP	C/P	2.25	12/15/2023
MEIP	C/P	5.00	12/15/2023	MEIP	C/P	3.25	12/15/2023
MEIP	C/P	6.00	12/15/2023	MEIP	C/P	4.25	12/15/2023
MEIP	C/P	7.00	12/15/2023	MEIP	C/P	5.25	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MEIP	C/P	8.00	12/15/2023	MEIP	C/P	6.25	12/15/2023
MEIP	C/P	9.00	12/15/2023	MEIP	C/P	7.25	12/15/2023
MEIP	C/P	10.00	12/15/2023	MEIP	C/P	8.25	12/15/2023
MEIP	C/P	11.00	12/15/2023	MEIP	C/P	9.25	12/15/2023
MEIP	C/P	2.00	03/15/2024	MEIP	C/P	0.25	03/15/2024
MEIP	C/P	3.00	03/15/2024	MEIP	C/P	1.25	03/15/2024
MEIP	C/P	4.00	03/15/2024	MEIP	C/P	2.25	03/15/2024
MEIP	C/P	5.00	03/15/2024	MEIP	C/P	3.25	03/15/2024
MEIP	C/P	6.00	03/15/2024	MEIP	C/P	4.25	03/15/2024
MEIP	C/P	7.00	03/15/2024	MEIP	C/P	5.25	03/15/2024
MEIP	C/P	8.00	03/15/2024	MEIP	C/P	6.25	03/15/2024
MEIP	C/P	9.00	03/15/2024	MEIP	C/P	7.25	03/15/2024
MEIP	C/P	10.00	03/15/2024	MEIP	C/P	8.25	03/15/2024
MEIP	C/P	11.00	03/15/2024	MEIP	C/P	9.25	03/15/2024
MEIP	C/P	12.00	03/15/2024	MEIP	C/P	10.25	03/15/2024
MEIP	C/P	13.00	03/15/2024	MEIP	C/P	11.25	03/15/2024
MEIP	C/P	14.00	03/15/2024	MEIP	C/P	12.25	03/15/2024
MEIP	C/P	15.00	03/15/2024	MEIP	C/P	13.25	03/15/2024
MEIP	C/P	2.00	06/21/2024	MEIP	C/P	0.25	06/21/2024
MEIP	C/P	3.00	06/21/2024	MEIP	C/P	1.25	06/21/2024
MEIP	C/P	4.00	06/21/2024	MEIP	C/P	2.25	06/21/2024
MEIP	C/P	5.00	06/21/2024	MEIP	C/P	3.25	06/21/2024
MEIP	C/P	6.00	06/21/2024	MEIP	C/P	4.25	06/21/2024
MEIP	C/P	7.00	06/21/2024	MEIP	C/P	5.25	06/21/2024
MEIP	C/P	8.00	06/21/2024	MEIP	C/P	6.25	06/21/2024
MEIP	C/P	9.00	06/21/2024	MEIP	C/P	7.25	06/21/2024
MEIP	C/P	10.00	06/21/2024	MEIP	C/P	8.25	06/21/2024
MEIP	C/P	11.00	06/21/2024	MEIP	C/P	9.25	06/21/2024
MEIP	C/P	12.00	06/21/2024	MEIP	C/P	10.25	06/21/2024
MEIP	C/P	13.00	06/21/2024	MEIP	C/P	11.25	06/21/2024

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.