

Stock Split

November 16, 2023

Exchange/Memo ID: 206244

ONN / OCC ID: 53570



trivago N.V. - Reverse Split

Ex - Distribution Date: 11/17/2023

DESCRIPTION:

trivago N.V. (TRVG) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each TRVG American Depositary Share will be converted into the right to receive 0.20 (New) trivago N.V. American Depositary Shares. The reverse stock split will become effective before the market open on November 17, 2023.

Contract Adjustments:

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

Adjustment Date: 11/17/2023

Option Symbol: TRVG becomes TRVG1

Underlying Security: TRVG remains TRVG

CUSIP: 89686D303

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) trivago N.V. (TRVG) American Depositary Shares

Pricing Considerations: The underlying price for TRVG1 will be determined as follows:

$$\text{TRVG1} = 0.20 (\text{TRVG})$$

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 16, 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
TRVG	C/P	1.93	11/17/2023	TRVG1	C/P	1.93	11/17/2023
TRVG	C/P	4.43	11/17/2023	TRVG1	C/P	4.43	11/17/2023
TRVG	C/P	6.93	11/17/2023	TRVG1	C/P	6.93	11/17/2023
TRVG	C/P	1.93	12/15/2023	TRVG1	C/P	1.93	12/15/2023
TRVG	C/P	4.43	12/15/2023	TRVG1	C/P	4.43	12/15/2023
TRVG	C/P	6.93	12/15/2023	TRVG1	C/P	6.93	12/15/2023
TRVG	C/P	1.93	01/19/2024	TRVG1	C/P	1.93	01/19/2024
TRVG	C/P	4.43	01/19/2024	TRVG1	C/P	4.43	01/19/2024
TRVG	C/P	6.93	01/19/2024	TRVG1	C/P	6.93	01/19/2024
TRVG	C/P	1.93	04/19/2024	TRVG1	C/P	1.93	04/19/2024
TRVG	C/P	4.43	04/19/2024	TRVG1	C/P	4.43	04/19/2024
TRVG	C/P	6.93	04/19/2024	TRVG1	C/P	6.93	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRVG	C/P	2.50	07/19/2024	TRVG1	C/P	2.50	07/19/2024
TRVG	C/P	5.00	07/19/2024	TRVG1	C/P	5.00	07/19/2024
TRVG	C/P	7.50	07/19/2024	TRVG1	C/P	7.50	07/19/2024

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.