

Stock Split

November 24, 2023

Exchange/Memo ID: 206255

ONN / OCC ID: 53539



StoneX Group Inc. - 3 For 2 Stock Split

Ex - Distribution Date: 11/27/2023

DESCRIPTION:

StoneX Group Inc. (SNEX) has announced a 3 for 2 stock split. The Ex-distribution Date is November 27, 2023. The Payable Date is November 24, 2023. The Record Date is 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: 11/27/2023

Option Symbol: SNEX becomes SNEX1

Underlying Security: SNEX remains SNEX

CUSIP: 861896108

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 StoneX Group Inc. (SNEX) 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 24, 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
SNEX	C/P	55.00	12/15/2023	SNEX1	C/P	36.67	12/15/2023
SNEX	C/P	60.00	12/15/2023	SNEX1	C/P	40.00	12/15/2023
SNEX	C/P	65.00	12/15/2023	SNEX1	C/P	43.33	12/15/2023
SNEX	C/P	70.00	12/15/2023	SNEX1	C/P	46.67	12/15/2023
SNEX	C/P	75.00	12/15/2023	SNEX1	C/P	50.00	12/15/2023
SNEX	C/P	80.00	12/15/2023	SNEX1	C/P	53.33	12/15/2023
SNEX	C/P	85.00	12/15/2023	SNEX1	C/P	56.67	12/15/2023
SNEX	C/P	90.00	12/15/2023	SNEX1	C/P	60.00	12/15/2023
SNEX	C/P	95.00	12/15/2023	SNEX1	C/P	63.33	12/15/2023
SNEX	C/P	100.00	12/15/2023	SNEX1	C/P	66.67	12/15/2023
SNEX	C/P	105.00	12/15/2023	SNEX1	C/P	70.00	12/15/2023
SNEX	C/P	110.00	12/15/2023	SNEX1	C/P	73.33	12/15/2023
SNEX	C/P	115.00	12/15/2023	SNEX1	C/P	76.67	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
SNEX	C/P	120.00	12/15/2023	SNEX1	C/P	80.00	12/15/2023
SNEX	C/P	125.00	12/15/2023	SNEX1	C/P	83.33	12/15/2023
SNEX	C/P	130.00	12/15/2023	SNEX1	C/P	86.67	12/15/2023
SNEX	C/P	135.00	12/15/2023	SNEX1	C/P	90.00	12/15/2023
SNEX	C/P	140.00	12/15/2023	SNEX1	C/P	93.33	12/15/2023
SNEX	C/P	145.00	12/15/2023	SNEX1	C/P	96.67	12/15/2023
SNEX	C/P	45.00	01/19/2024	SNEX1	C/P	30.00	01/19/2024
SNEX	C/P	50.00	01/19/2024	SNEX1	C/P	33.33	01/19/2024
SNEX	C/P	55.00	01/19/2024	SNEX1	C/P	36.67	01/19/2024
SNEX	C/P	60.00	01/19/2024	SNEX1	C/P	40.00	01/19/2024
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SNEX	C/P	145.00	01/19/2024	SNEX1	C/P	96.67	01/19/2024
SNEX	C/P	150.00	01/19/2024	SNEX1	C/P	100.00	01/19/2024
SNEX	C/P	50.00	04/19/2024	SNEX1	C/P	33.33	04/19/2024
SNEX	C/P	55.00	04/19/2024	SNEX1	C/P	36.67	04/19/2024
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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.