

Stock Split

December 19, 2023

Exchange/Memo ID: 206304

ONN / OCC ID: 53792



Canopy Growth Corporation - Reverse Split

Ex - Distribution Date: 12/20/2023

DESCRIPTION:

Canopy Growth Corporation (CGC) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each CGC Common Share will be converted into the right to receive 0.10 (New) Canopy Growth Corporation Common Shares. The reverse stock split will become effective before the market open on December 20, 2023.

Contract Adjustments:

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

Adjustment Date: 12/20/2023

Option Symbol: CGC becomes CGC1

Underlying Security: CGC remains CGC

CUSIP: 138035704

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Canopy Growth Corporation (CGC) Common Shares

Pricing Considerations: The underlying price for CGC1 will be determined as follows:

$$CGC1 = 0.10 (CGC)$$

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 December 19, 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
CGC	C/P	0.50	12/22/2023	CGC1	C/P	0.50	12/22/2023
CGC	C/P	1.00	12/22/2023	CGC1	C/P	1.00	12/22/2023
CGC	C/P	1.50	12/22/2023	CGC1	C/P	1.50	12/22/2023
CGC	C/P	0.50	12/29/2023	CGC1	C/P	0.50	12/29/2023
CGC	C/P	1.00	12/29/2023	CGC1	C/P	1.00	12/29/2023
CGC	C/P	1.50	12/29/2023	CGC1	C/P	1.50	12/29/2023
CGC	C/P	0.50	01/05/2024	CGC1	C/P	0.50	01/05/2024
CGC	C/P	1.00	01/05/2024	CGC1	C/P	1.00	01/05/2024
CGC	C/P	1.50	01/05/2024	CGC1	C/P	1.50	01/05/2024
CGC	C/P	0.50	01/12/2024	CGC1	C/P	0.50	01/12/2024
CGC	C/P	1.00	01/12/2024	CGC1	C/P	1.00	01/12/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CGC	C/P	1.50	01/12/2024	CGC1	C/P	1.50	01/12/2024
CGC	C/P	0.50	01/19/2024	CGC1	C/P	0.50	01/19/2024
CGC	C/P	1.00	01/19/2024	CGC1	C/P	1.00	01/19/2024
CGC	C/P	1.50	01/19/2024	CGC1	C/P	1.50	01/19/2024
CGC	C/P	2.00	01/19/2024	CGC1	C/P	2.00	01/19/2024
CGC	C/P	2.50	01/19/2024	CGC1	C/P	2.50	01/19/2024
CGC	C/P	3.00	01/19/2024	CGC1	C/P	3.00	01/19/2024
CGC	C/P	3.50	01/19/2024	CGC1	C/P	3.50	01/19/2024
CGC	C/P	4.00	01/19/2024	CGC1	C/P	4.00	01/19/2024
CGC	C/P	4.50	01/19/2024	CGC1	C/P	4.50	01/19/2024
CGC	C/P	5.00	01/19/2024	CGC1	C/P	5.00	01/19/2024
CGC	C/P	5.50	01/19/2024	CGC1	C/P	5.50	01/19/2024
CGC	C/P	7.50	01/19/2024	CGC1	C/P	7.50	01/19/2024
CGC	C/P	10.00	01/19/2024	CGC1	C/P	10.00	01/19/2024
CGC	C/P	12.50	01/19/2024	CGC1	C/P	12.50	01/19/2024
CGC	C/P	15.00	01/19/2024	CGC1	C/P	15.00	01/19/2024
CGC	C/P	17.50	01/19/2024	CGC1	C/P	17.50	01/19/2024
CGC	C/P	20.00	01/19/2024	CGC1	C/P	20.00	01/19/2024
CGC	C/P	22.50	01/19/2024	CGC1	C/P	22.50	01/19/2024
CGC	C/P	25.00	01/19/2024	CGC1	C/P	25.00	01/19/2024
CGC	C/P	27.50	01/19/2024	CGC1	C/P	27.50	01/19/2024
CGC	C/P	30.00	01/19/2024	CGC1	C/P	30.00	01/19/2024
CGC	C/P	0.50	01/26/2024	CGC1	C/P	0.50	01/26/2024
CGC	C/P	1.00	01/26/2024	CGC1	C/P	1.00	01/26/2024
CGC	C/P	1.50	01/26/2024	CGC1	C/P	1.50	01/26/2024
CGC	C/P	0.50	02/16/2024	CGC1	C/P	0.50	02/16/2024
CGC	C/P	1.00	02/16/2024	CGC1	C/P	1.00	02/16/2024
CGC	C/P	1.50	02/16/2024	CGC1	C/P	1.50	02/16/2024
CGC	C/P	2.00	02/16/2024	CGC1	C/P	2.00	02/16/2024
CGC	C/P	0.50	04/19/2024	CGC1	C/P	0.50	04/19/2024
CGC	C/P	1.00	04/19/2024	CGC1	C/P	1.00	04/19/2024
CGC	C/P	1.50	04/19/2024	CGC1	C/P	1.50	04/19/2024
CGC	C/P	2.00	04/19/2024	CGC1	C/P	2.00	04/19/2024
CGC	C/P	2.50	04/19/2024	CGC1	C/P	2.50	04/19/2024
CGC	C/P	0.50	07/19/2024	CGC1	C/P	0.50	07/19/2024
CGC	C/P	1.00	07/19/2024	CGC1	C/P	1.00	07/19/2024
CGC	C/P	1.50	07/19/2024	CGC1	C/P	1.50	07/19/2024
CGC	C/P	2.00	07/19/2024	CGC1	C/P	2.00	07/19/2024
CGC	C/P	0.50	01/17/2025	CGC1	C/P	0.50	01/17/2025
CGC	C/P	1.00	01/17/2025	CGC1	C/P	1.00	01/17/2025
CGC	C/P	1.50	01/17/2025	CGC1	C/P	1.50	01/17/2025
CGC	C/P	2.00	01/17/2025	CGC1	C/P	2.00	01/17/2025
CGC	C/P	2.50	01/17/2025	CGC1	C/P	2.50	01/17/2025
CGC	C/P	3.00	01/17/2025	CGC1	C/P	3.00	01/17/2025
CGC	C/P	3.50	01/17/2025	CGC1	C/P	3.50	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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CGC	C/P	4.50	01/17/2025	CGC1	C/P	4.50	01/17/2025
CGC	C/P	5.00	01/17/2025	CGC1	C/P	5.00	01/17/2025
CGC	C/P	5.50	01/17/2025	CGC1	C/P	5.50	01/17/2025
CGC	C/P	7.00	01/17/2025	CGC1	C/P	7.00	01/17/2025
CGC	C/P	0.50	01/16/2026	CGC1	C/P	0.50	01/16/2026
CGC	C/P	1.00	01/16/2026	CGC1	C/P	1.00	01/16/2026
CGC	C/P	1.50	01/16/2026	CGC1	C/P	1.50	01/16/2026
CGC	C/P	2.00	01/16/2026	CGC1	C/P	2.00	01/16/2026
CGC	C/P	2.50	01/16/2026	CGC1	C/P	2.50	01/16/2026
CGC	C/P	3.00	01/16/2026	CGC1	C/P	3.00	01/16/2026
CGC	C/P	4.00	01/16/2026	CGC1	C/P	4.00	01/16/2026
CGC	C/P	5.00	01/16/2026	CGC1	C/P	5.00	01/16/2026

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.