

Spinoff

January 02, 2024

Exchange/Memo ID: 206333

ONN / OCC ID: 53881



Flex Ltd. - Distribution * * * Update * * *

DESCRIPTION:

Flex Ltd. (FLEX) has announced a distribution of the common shares of its wholly owned subsidiary Yuma, Inc. Immediately following the spinoff, Yuma, Inc. will merge with Nextracker Inc. (NXT). The merger has become effective. Flex Ltd. (FLEX) shareholders will receive approximately 0.17 of an NXT Class A Common Share per FLEX share held. The record date is December 29, 2023; the payable date is January 2, 2024. NASDAQ has set January 3, 2024, as the ex-distribution date for this distribution. Cash will be paid in lieu of fractional NXT shares, if any.

Nextracker Inc. Class A Common Shares are currently listed on the Nasdaq under the trading symbol "NXT".

Delayed Settlement

The FLEX component of the FLEX1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the NXT component and cash portion, if any, of the FLEX1 deliverable until the final distribution rate and cash in lieu amount, if any, are determined. Upon determination of the final distribution rate and cash in lieu amount, if any, OCC will require Put exercisers and Call assignees to deliver the appropriate number of NXT shares and cash amount, if any.

Contract Adjustments:

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

Adjustment Date:	01/03/2024
Option Symbol:	FLEX becomes FLEX1
Underlying Security:	FLEX remains FLEX
CUSIP:	Y2573F102, 65290E101
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	75%, 25%
New Deliverable:	100 Flex Ltd. (FLEX) Ordinary Shares Approximately 17 (New) Nextracker Inc. (NXT) Class A Common Shares Cash in lieu of fractional NXT Class A Common Shares, if any

Pricing Considerations: Until the final distribution ratio and cash in lieu of fractional share amount, if any, are determined, the underlying price for FLEX1/2FLEX1 will be determined as follows:

$$\text{FLEX1} = \text{FLEX} + 0.17 (\text{NXT})$$

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 January 2, 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
FLEX	C/P	3.00	01/19/2024	FLEX1	C/P	3.00	01/19/2024
FLEX	C/P	5.00	01/19/2024	FLEX1	C/P	5.00	01/19/2024
FLEX	C/P	8.00	01/19/2024	FLEX1	C/P	8.00	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
FLEX	C/P	10.00	01/19/2024	FLEX1	C/P	10.00	01/19/2024
FLEX	C/P	11.00	01/19/2024	FLEX1	C/P	11.00	01/19/2024
FLEX	C/P	12.00	01/19/2024	FLEX1	C/P	12.00	01/19/2024
FLEX	C/P	13.00	01/19/2024	FLEX1	C/P	13.00	01/19/2024
FLEX	C/P	14.00	01/19/2024	FLEX1	C/P	14.00	01/19/2024
FLEX	C/P	15.00	01/19/2024	FLEX1	C/P	15.00	01/19/2024
FLEX	C/P	16.00	01/19/2024	FLEX1	C/P	16.00	01/19/2024
FLEX	C/P	17.00	01/19/2024	FLEX1	C/P	17.00	01/19/2024
FLEX	C/P	18.00	01/19/2024	FLEX1	C/P	18.00	01/19/2024
FLEX	C/P	19.00	01/19/2024	FLEX1	C/P	19.00	01/19/2024
FLEX	C/P	20.00	01/19/2024	FLEX1	C/P	20.00	01/19/2024
FLEX	C/P	21.00	01/19/2024	FLEX1	C/P	21.00	01/19/2024
FLEX	C/P	22.00	01/19/2024	FLEX1	C/P	22.00	01/19/2024
FLEX	C/P	23.00	01/19/2024	FLEX1	C/P	23.00	01/19/2024
FLEX	C/P	24.00	01/19/2024	FLEX1	C/P	24.00	01/19/2024
FLEX	C/P	25.00	01/19/2024	FLEX1	C/P	25.00	01/19/2024
FLEX	C/P	26.00	01/19/2024	FLEX1	C/P	26.00	01/19/2024
FLEX	C/P	27.00	01/19/2024	FLEX1	C/P	27.00	01/19/2024
FLEX	C/P	28.00	01/19/2024	FLEX1	C/P	28.00	01/19/2024
FLEX	C/P	29.00	01/19/2024	FLEX1	C/P	29.00	01/19/2024
FLEX	C/P	30.00	01/19/2024	FLEX1	C/P	30.00	01/19/2024
FLEX	C/P	31.00	01/19/2024	FLEX1	C/P	31.00	01/19/2024
FLEX	C/P	32.00	01/19/2024	FLEX1	C/P	32.00	01/19/2024
FLEX	C/P	33.00	01/19/2024	FLEX1	C/P	33.00	01/19/2024
FLEX	C/P	34.00	01/19/2024	FLEX1	C/P	34.00	01/19/2024
FLEX	C/P	35.00	01/19/2024	FLEX1	C/P	35.00	01/19/2024
FLEX	C/P	36.00	01/19/2024	FLEX1	C/P	36.00	01/19/2024
FLEX	C/P	37.00	01/19/2024	FLEX1	C/P	37.00	01/19/2024
FLEX	C/P	38.00	01/19/2024	FLEX1	C/P	38.00	01/19/2024
FLEX	C/P	40.00	01/19/2024	FLEX1	C/P	40.00	01/19/2024
FLEX	C/P	15.00	02/16/2024	FLEX1	C/P	15.00	02/16/2024
FLEX	C/P	18.00	02/16/2024	FLEX1	C/P	18.00	02/16/2024
FLEX	C/P	19.00	02/16/2024	FLEX1	C/P	19.00	02/16/2024
FLEX	C/P	20.00	02/16/2024	FLEX1	C/P	20.00	02/16/2024
FLEX	C/P	21.00	02/16/2024	FLEX1	C/P	21.00	02/16/2024
FLEX	C/P	22.00	02/16/2024	FLEX1	C/P	22.00	02/16/2024
FLEX	C/P	23.00	02/16/2024	FLEX1	C/P	23.00	02/16/2024
FLEX	C/P	24.00	02/16/2024	FLEX1	C/P	24.00	02/16/2024
FLEX	C/P	25.00	02/16/2024	FLEX1	C/P	25.00	02/16/2024
FLEX	C/P	26.00	02/16/2024	FLEX1	C/P	26.00	02/16/2024
FLEX	C/P	27.00	02/16/2024	FLEX1	C/P	27.00	02/16/2024
FLEX	C/P	28.00	02/16/2024	FLEX1	C/P	28.00	02/16/2024
FLEX	C/P	29.00	02/16/2024	FLEX1	C/P	29.00	02/16/2024
FLEX	C/P	30.00	02/16/2024	FLEX1	C/P	30.00	02/16/2024
FLEX	C/P	31.00	02/16/2024	FLEX1	C/P	31.00	02/16/2024

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FLEX	C/P	33.00	02/16/2024	FLEX1	C/P	33.00	02/16/2024
FLEX	C/P	34.00	02/16/2024	FLEX1	C/P	34.00	02/16/2024
FLEX	C/P	35.00	02/16/2024	FLEX1	C/P	35.00	02/16/2024
FLEX	C/P	36.00	02/16/2024	FLEX1	C/P	36.00	02/16/2024
FLEX	C/P	37.00	02/16/2024	FLEX1	C/P	37.00	02/16/2024
FLEX	C/P	38.00	02/16/2024	FLEX1	C/P	38.00	02/16/2024
FLEX	C/P	40.00	02/16/2024	FLEX1	C/P	40.00	02/16/2024
FLEX	C/P	15.00	03/15/2024	FLEX1	C/P	15.00	03/15/2024
FLEX	C/P	17.00	03/15/2024	FLEX1	C/P	17.00	03/15/2024
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FLEX	C/P	32.00	03/15/2024	FLEX1	C/P	32.00	03/15/2024
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FLEX	C/P	33.00	04/19/2024	FLEX1	C/P	33.00	04/19/2024
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FLEX	C/P	22.00	06/21/2024	FLEX1	C/P	22.00	06/21/2024
FLEX	C/P	23.00	06/21/2024	FLEX1	C/P	23.00	06/21/2024
FLEX	C/P	24.00	06/21/2024	FLEX1	C/P	24.00	06/21/2024
FLEX	C/P	25.00	06/21/2024	FLEX1	C/P	25.00	06/21/2024
FLEX	C/P	26.00	06/21/2024	FLEX1	C/P	26.00	06/21/2024
FLEX	C/P	27.00	06/21/2024	FLEX1	C/P	27.00	06/21/2024
FLEX	C/P	28.00	06/21/2024	FLEX1	C/P	28.00	06/21/2024
FLEX	C/P	29.00	06/21/2024	FLEX1	C/P	29.00	06/21/2024
FLEX	C/P	30.00	06/21/2024	FLEX1	C/P	30.00	06/21/2024
FLEX	C/P	31.00	06/21/2024	FLEX1	C/P	31.00	06/21/2024
FLEX	C/P	32.00	06/21/2024	FLEX1	C/P	32.00	06/21/2024
FLEX	C/P	33.00	06/21/2024	FLEX1	C/P	33.00	06/21/2024
FLEX	C/P	34.00	06/21/2024	FLEX1	C/P	34.00	06/21/2024
FLEX	C/P	35.00	06/21/2024	FLEX1	C/P	35.00	06/21/2024
FLEX	C/P	36.00	06/21/2024	FLEX1	C/P	36.00	06/21/2024
FLEX	C/P	37.00	06/21/2024	FLEX1	C/P	37.00	06/21/2024
FLEX	C/P	38.00	06/21/2024	FLEX1	C/P	38.00	06/21/2024
FLEX	C/P	40.00	06/21/2024	FLEX1	C/P	40.00	06/21/2024
FLEX	C/P	15.00	07/19/2024	FLEX1	C/P	15.00	07/19/2024
FLEX	C/P	18.00	07/19/2024	FLEX1	C/P	18.00	07/19/2024
FLEX	C/P	19.00	07/19/2024	FLEX1	C/P	19.00	07/19/2024
FLEX	C/P	20.00	07/19/2024	FLEX1	C/P	20.00	07/19/2024
FLEX	C/P	21.00	07/19/2024	FLEX1	C/P	21.00	07/19/2024
FLEX	C/P	22.00	07/19/2024	FLEX1	C/P	22.00	07/19/2024
FLEX	C/P	23.00	07/19/2024	FLEX1	C/P	23.00	07/19/2024
FLEX	C/P	24.00	07/19/2024	FLEX1	C/P	24.00	07/19/2024
FLEX	C/P	25.00	07/19/2024	FLEX1	C/P	25.00	07/19/2024
FLEX	C/P	26.00	07/19/2024	FLEX1	C/P	26.00	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FLEX	C/P	27.00	07/19/2024	FLEX1	C/P	27.00	07/19/2024
FLEX	C/P	28.00	07/19/2024	FLEX1	C/P	28.00	07/19/2024
FLEX	C/P	29.00	07/19/2024	FLEX1	C/P	29.00	07/19/2024
FLEX	C/P	30.00	07/19/2024	FLEX1	C/P	30.00	07/19/2024
FLEX	C/P	31.00	07/19/2024	FLEX1	C/P	31.00	07/19/2024
FLEX	C/P	32.00	07/19/2024	FLEX1	C/P	32.00	07/19/2024
FLEX	C/P	33.00	07/19/2024	FLEX1	C/P	33.00	07/19/2024
FLEX	C/P	34.00	07/19/2024	FLEX1	C/P	34.00	07/19/2024
FLEX	C/P	35.00	07/19/2024	FLEX1	C/P	35.00	07/19/2024
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FLEX	C/P	38.00	07/19/2024	FLEX1	C/P	38.00	07/19/2024
FLEX	C/P	40.00	07/19/2024	FLEX1	C/P	40.00	07/19/2024
FLEX	C/P	20.00	08/16/2024	FLEX1	C/P	20.00	08/16/2024
FLEX	C/P	23.00	08/16/2024	FLEX1	C/P	23.00	08/16/2024
FLEX	C/P	24.00	08/16/2024	FLEX1	C/P	24.00	08/16/2024
FLEX	C/P	25.00	08/16/2024	FLEX1	C/P	25.00	08/16/2024
FLEX	C/P	26.00	08/16/2024	FLEX1	C/P	26.00	08/16/2024
FLEX	C/P	27.00	08/16/2024	FLEX1	C/P	27.00	08/16/2024
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FLEX	C/P	29.00	08/16/2024	FLEX1	C/P	29.00	08/16/2024
FLEX	C/P	30.00	08/16/2024	FLEX1	C/P	30.00	08/16/2024
FLEX	C/P	31.00	08/16/2024	FLEX1	C/P	31.00	08/16/2024
FLEX	C/P	32.00	08/16/2024	FLEX1	C/P	32.00	08/16/2024
FLEX	C/P	33.00	08/16/2024	FLEX1	C/P	33.00	08/16/2024
FLEX	C/P	34.00	08/16/2024	FLEX1	C/P	34.00	08/16/2024
FLEX	C/P	35.00	08/16/2024	FLEX1	C/P	35.00	08/16/2024
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FLEX	C/P	40.00	08/16/2024	FLEX1	C/P	40.00	08/16/2024
FLEX	C/P	45.00	08/16/2024	FLEX1	C/P	45.00	08/16/2024
FLEX	C/P	20.00	10/18/2024	FLEX1	C/P	20.00	10/18/2024
FLEX	C/P	23.00	10/18/2024	FLEX1	C/P	23.00	10/18/2024
FLEX	C/P	25.00	10/18/2024	FLEX1	C/P	25.00	10/18/2024
FLEX	C/P	27.00	10/18/2024	FLEX1	C/P	27.00	10/18/2024
FLEX	C/P	30.00	10/18/2024	FLEX1	C/P	30.00	10/18/2024
FLEX	C/P	32.00	10/18/2024	FLEX1	C/P	32.00	10/18/2024
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FLEX	C/P	37.00	10/18/2024	FLEX1	C/P	37.00	10/18/2024
FLEX	C/P	40.00	10/18/2024	FLEX1	C/P	40.00	10/18/2024
FLEX	C/P	45.00	10/18/2024	FLEX1	C/P	45.00	10/18/2024
FLEX	C/P	20.00	12/20/2024	FLEX1	C/P	20.00	12/20/2024
FLEX	C/P	23.00	12/20/2024	FLEX1	C/P	23.00	12/20/2024
FLEX	C/P	25.00	12/20/2024	FLEX1	C/P	25.00	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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FLEX	C/P	30.00	12/20/2024	FLEX1	C/P	30.00	12/20/2024
FLEX	C/P	32.00	12/20/2024	FLEX1	C/P	32.00	12/20/2024
FLEX	C/P	35.00	12/20/2024	FLEX1	C/P	35.00	12/20/2024
FLEX	C/P	37.00	12/20/2024	FLEX1	C/P	37.00	12/20/2024
FLEX	C/P	40.00	12/20/2024	FLEX1	C/P	40.00	12/20/2024
FLEX	C/P	45.00	12/20/2024	FLEX1	C/P	45.00	12/20/2024
FLEX	C/P	3.00	01/17/2025	FLEX1	C/P	3.00	01/17/2025
FLEX	C/P	5.00	01/17/2025	FLEX1	C/P	5.00	01/17/2025
FLEX	C/P	8.00	01/17/2025	FLEX1	C/P	8.00	01/17/2025
FLEX	C/P	10.00	01/17/2025	FLEX1	C/P	10.00	01/17/2025
FLEX	C/P	13.00	01/17/2025	FLEX1	C/P	13.00	01/17/2025
FLEX	C/P	15.00	01/17/2025	FLEX1	C/P	15.00	01/17/2025
FLEX	C/P	17.00	01/17/2025	FLEX1	C/P	17.00	01/17/2025
FLEX	C/P	20.00	01/17/2025	FLEX1	C/P	20.00	01/17/2025
FLEX	C/P	22.00	01/17/2025	FLEX1	C/P	22.00	01/17/2025
FLEX	C/P	25.00	01/17/2025	FLEX1	C/P	25.00	01/17/2025
FLEX	C/P	27.00	01/17/2025	FLEX1	C/P	27.00	01/17/2025
FLEX	C/P	30.00	01/17/2025	FLEX1	C/P	30.00	01/17/2025
FLEX	C/P	32.00	01/17/2025	FLEX1	C/P	32.00	01/17/2025
FLEX	C/P	35.00	01/17/2025	FLEX1	C/P	35.00	01/17/2025
FLEX	C/P	40.00	01/17/2025	FLEX1	C/P	40.00	01/17/2025
FLEX	C/P	45.00	01/17/2025	FLEX1	C/P	45.00	01/17/2025
FLEX	C/P	15.00	01/16/2026	FLEX1	C/P	15.00	01/16/2026
FLEX	C/P	18.00	01/16/2026	FLEX1	C/P	18.00	01/16/2026
FLEX	C/P	20.00	01/16/2026	FLEX1	C/P	20.00	01/16/2026
FLEX	C/P	23.00	01/16/2026	FLEX1	C/P	23.00	01/16/2026
FLEX	C/P	25.00	01/16/2026	FLEX1	C/P	25.00	01/16/2026
FLEX	C/P	27.00	01/16/2026	FLEX1	C/P	27.00	01/16/2026
FLEX	C/P	30.00	01/16/2026	FLEX1	C/P	30.00	01/16/2026
FLEX	C/P	32.00	01/16/2026	FLEX1	C/P	32.00	01/16/2026
FLEX	C/P	35.00	01/16/2026	FLEX1	C/P	35.00	01/16/2026
FLEX	C/P	37.00	01/16/2026	FLEX1	C/P	37.00	01/16/2026
FLEX	C/P	40.00	01/16/2026	FLEX1	C/P	40.00	01/16/2026
FLEX	C/P	45.00	01/16/2026	FLEX1	C/P	45.00	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.