

# Stock Split

January 09, 2024

Exchange/Memo ID:

ONN / OCC ID: 53914



## Mesoblast Limited - Reverse Split

Ex - Distribution Date: 01/10/2024

### DESCRIPTION:

Mesoblast Limited (MESO) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each MESO American Depositary Share will be converted into the right to receive 0.5 (New) Mesoblast Limited American Depositary Shares. The reverse stock split will become effective before the market open on January 10, 2024.

### Contract Adjustments:

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

Adjustment Date: 01/10/2024

Option Symbol: MESO becomes MESO1

Underlying Security: MESO remains MESO

CUSIP: 590717401

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 50 (New) Mesoblast Limited (MESO) American Depositary Shares

**Pricing Considerations:** The underlying price for MESO1 will be determined as follows:

$$\text{MESO1} = 0.50 (\text{MESO})$$

**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 9, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| MESO              | C/P              | 0.50             | 01/19/2024        | MESO1             | C/P              | 0.50             | 01/19/2024        |
| MESO              | C/P              | 1.00             | 01/19/2024        | MESO1             | C/P              | 1.00             | 01/19/2024        |
| MESO              | C/P              | 1.50             | 01/19/2024        | MESO1             | C/P              | 1.50             | 01/19/2024        |
| MESO              | C/P              | 2.00             | 01/19/2024        | MESO1             | C/P              | 2.00             | 01/19/2024        |
| MESO              | C/P              | 2.50             | 01/19/2024        | MESO1             | C/P              | 2.50             | 01/19/2024        |
| MESO              | C/P              | 3.00             | 01/19/2024        | MESO1             | C/P              | 3.00             | 01/19/2024        |
| MESO              | C/P              | 4.00             | 01/19/2024        | MESO1             | C/P              | 4.00             | 01/19/2024        |
| MESO              | C/P              | 5.00             | 01/19/2024        | MESO1             | C/P              | 5.00             | 01/19/2024        |
| MESO              | C/P              | 6.00             | 01/19/2024        | MESO1             | C/P              | 6.00             | 01/19/2024        |
| MESO              | C/P              | 7.50             | 01/19/2024        | MESO1             | C/P              | 7.50             | 01/19/2024        |
| MESO              | C/P              | 1.00             | 02/16/2024        | MESO1             | C/P              | 1.00             | 02/16/2024        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| MESO              | C/P              | 2.00             | 02/16/2024        | MESO1             | C/P              | 2.00             | 02/16/2024        |
| MESO              | C/P              | 3.00             | 02/16/2024        | MESO1             | C/P              | 3.00             | 02/16/2024        |
| MESO              | C/P              | 4.00             | 02/16/2024        | MESO1             | C/P              | 4.00             | 02/16/2024        |
| MESO              | C/P              | 5.00             | 02/16/2024        | MESO1             | C/P              | 5.00             | 02/16/2024        |
| MESO              | C/P              | 6.00             | 02/16/2024        | MESO1             | C/P              | 6.00             | 02/16/2024        |
| MESO              | C/P              | 0.50             | 04/19/2024        | MESO1             | C/P              | 0.50             | 04/19/2024        |
| MESO              | C/P              | 1.00             | 04/19/2024        | MESO1             | C/P              | 1.00             | 04/19/2024        |
| MESO              | C/P              | 1.50             | 04/19/2024        | MESO1             | C/P              | 1.50             | 04/19/2024        |
| MESO              | C/P              | 2.00             | 04/19/2024        | MESO1             | C/P              | 2.00             | 04/19/2024        |
| MESO              | C/P              | 2.50             | 04/19/2024        | MESO1             | C/P              | 2.50             | 04/19/2024        |
| MESO              | C/P              | 3.00             | 04/19/2024        | MESO1             | C/P              | 3.00             | 04/19/2024        |
| MESO              | C/P              | 4.00             | 04/19/2024        | MESO1             | C/P              | 4.00             | 04/19/2024        |
| MESO              | C/P              | 0.50             | 07/19/2024        | MESO1             | C/P              | 0.50             | 07/19/2024        |
| MESO              | C/P              | 1.00             | 07/19/2024        | MESO1             | C/P              | 1.00             | 07/19/2024        |
| MESO              | C/P              | 1.50             | 07/19/2024        | MESO1             | C/P              | 1.50             | 07/19/2024        |
| MESO              | C/P              | 2.00             | 07/19/2024        | MESO1             | C/P              | 2.00             | 07/19/2024        |
| MESO              | C/P              | 2.50             | 07/19/2024        | MESO1             | C/P              | 2.50             | 07/19/2024        |
| MESO              | C/P              | 3.00             | 07/19/2024        | MESO1             | C/P              | 3.00             | 07/19/2024        |
| MESO              | C/P              | 4.00             | 07/19/2024        | MESO1             | C/P              | 4.00             | 07/19/2024        |
| MESO              | C/P              | 0.50             | 01/17/2025        | MESO1             | C/P              | 0.50             | 01/17/2025        |
| MESO              | C/P              | 1.00             | 01/17/2025        | MESO1             | C/P              | 1.00             | 01/17/2025        |
| MESO              | C/P              | 1.50             | 01/17/2025        | MESO1             | C/P              | 1.50             | 01/17/2025        |
| MESO              | C/P              | 2.00             | 01/17/2025        | MESO1             | C/P              | 2.00             | 01/17/2025        |
| MESO              | C/P              | 2.50             | 01/17/2025        | MESO1             | C/P              | 2.50             | 01/17/2025        |
| MESO              | C/P              | 3.00             | 01/17/2025        | MESO1             | C/P              | 3.00             | 01/17/2025        |
| MESO              | C/P              | 4.00             | 01/17/2025        | MESO1             | C/P              | 4.00             | 01/17/2025        |
| MESO              | C/P              | 5.00             | 01/17/2025        | MESO1             | C/P              | 5.00             | 01/17/2025        |
| MESO              | C/P              | 7.50             | 01/17/2025        | MESO1             | C/P              | 7.50             | 01/17/2025        |
| MESO              | C/P              | 0.50             | 01/16/2026        | MESO1             | C/P              | 0.50             | 01/16/2026        |
| MESO              | C/P              | 1.00             | 01/16/2026        | MESO1             | C/P              | 1.00             | 01/16/2026        |
| MESO              | C/P              | 1.50             | 01/16/2026        | MESO1             | C/P              | 1.50             | 01/16/2026        |
| MESO              | C/P              | 2.00             | 01/16/2026        | MESO1             | C/P              | 2.00             | 01/16/2026        |
| MESO              | C/P              | 2.50             | 01/16/2026        | MESO1             | C/P              | 2.50             | 01/16/2026        |
| MESO              | C/P              | 3.00             | 01/16/2026        | MESO1             | C/P              | 3.00             | 01/16/2026        |
| MESO              | C/P              | 4.00             | 01/16/2026        | MESO1             | C/P              | 4.00             | 01/16/2026        |
| MESO              | C/P              | 5.00             | 01/16/2026        | MESO1             | 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](mailto:boxmoc@boxoptions.com).