

Stock Split

February 16, 2024

Exchange/Memo ID: 206385

ONN / OCC ID: 54138



Aurora Cannabis Inc. - Reverse Split

Ex - Distribution Date: 02/20/2024

DESCRIPTION:

Aurora Cannabis Inc. (ACB) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each ACB Common Share will be converted into the right to receive 0.1 (New) Aurora Cannabis Inc. Common Shares. The reverse stock split will become effective before the market open on February 20, 2024.

Contract Adjustments:

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

Adjustment Date: 02/20/2024

Option Symbol: ACB becomes ACB1

Underlying Security: ACB remains ACB

CUSIP: 05156X850

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Aurora Cannabis Inc. (ACB) Common Shares

Pricing Considerations: The underlying price for ACB1 will be determined as follows:

$$ACB1 = 0.10 (ACB)$$

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 February 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
ACB	C/P	0.50	02/16/2024	ACB1	C/P	0.50	02/16/2024
ACB	C/P	1.00	02/16/2024	ACB1	C/P	1.00	02/16/2024
ACB	C/P	1.50	02/16/2024	ACB1	C/P	1.50	02/16/2024
ACB	C/P	2.00	02/16/2024	ACB1	C/P	2.00	02/16/2024
ACB	C/P	0.50	02/23/2024	ACB1	C/P	0.50	02/23/2024
ACB	C/P	1.00	02/23/2024	ACB1	C/P	1.00	02/23/2024
ACB	C/P	1.50	02/23/2024	ACB1	C/P	1.50	02/23/2024
ACB	C/P	0.50	03/01/2024	ACB1	C/P	0.50	03/01/2024
ACB	C/P	1.00	03/01/2024	ACB1	C/P	1.00	03/01/2024
ACB	C/P	1.50	03/01/2024	ACB1	C/P	1.50	03/01/2024
ACB	C/P	0.50	03/08/2024	ACB1	C/P	0.50	03/08/2024
ACB	C/P	1.00	03/08/2024	ACB1	C/P	1.00	03/08/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ACB	C/P	1.50	03/08/2024	ACB1	C/P	1.50	03/08/2024
ACB	C/P	0.50	03/15/2024	ACB1	C/P	0.50	03/15/2024
ACB	C/P	1.00	03/15/2024	ACB1	C/P	1.00	03/15/2024
ACB	C/P	1.50	03/15/2024	ACB1	C/P	1.50	03/15/2024
ACB	C/P	2.00	03/15/2024	ACB1	C/P	2.00	03/15/2024
ACB	C/P	0.50	03/22/2024	ACB1	C/P	0.50	03/22/2024
ACB	C/P	1.00	03/22/2024	ACB1	C/P	1.00	03/22/2024
ACB	C/P	1.50	03/22/2024	ACB1	C/P	1.50	03/22/2024
ACB	C/P	0.50	03/28/2024	ACB1	C/P	0.50	03/28/2024
ACB	C/P	1.00	03/28/2024	ACB1	C/P	1.00	03/28/2024
ACB	C/P	1.50	03/28/2024	ACB1	C/P	1.50	03/28/2024
ACB	C/P	0.50	04/19/2024	ACB1	C/P	0.50	04/19/2024
ACB	C/P	1.00	04/19/2024	ACB1	C/P	1.00	04/19/2024
ACB	C/P	1.50	04/19/2024	ACB1	C/P	1.50	04/19/2024
ACB	C/P	2.00	04/19/2024	ACB1	C/P	2.00	04/19/2024
ACB	C/P	0.50	06/21/2024	ACB1	C/P	0.50	06/21/2024
ACB	C/P	1.00	06/21/2024	ACB1	C/P	1.00	06/21/2024
ACB	C/P	1.50	06/21/2024	ACB1	C/P	1.50	06/21/2024
ACB	C/P	2.00	06/21/2024	ACB1	C/P	2.00	06/21/2024
ACB	C/P	0.50	09/20/2024	ACB1	C/P	0.50	09/20/2024
ACB	C/P	1.00	09/20/2024	ACB1	C/P	1.00	09/20/2024
ACB	C/P	1.50	09/20/2024	ACB1	C/P	1.50	09/20/2024
ACB	C/P	2.00	09/20/2024	ACB1	C/P	2.00	09/20/2024
ACB	C/P	0.50	01/17/2025	ACB1	C/P	0.50	01/17/2025
ACB	C/P	1.00	01/17/2025	ACB1	C/P	1.00	01/17/2025
ACB	C/P	1.50	01/17/2025	ACB1	C/P	1.50	01/17/2025
ACB	C/P	2.00	01/17/2025	ACB1	C/P	2.00	01/17/2025
ACB	C/P	2.50	01/17/2025	ACB1	C/P	2.50	01/17/2025
ACB	C/P	3.00	01/17/2025	ACB1	C/P	3.00	01/17/2025
ACB	C/P	4.00	01/17/2025	ACB1	C/P	4.00	01/17/2025
ACB	C/P	5.00	01/17/2025	ACB1	C/P	5.00	01/17/2025
ACB	C/P	0.50	01/16/2026	ACB1	C/P	0.50	01/16/2026
ACB	C/P	1.00	01/16/2026	ACB1	C/P	1.00	01/16/2026
ACB	C/P	1.50	01/16/2026	ACB1	C/P	1.50	01/16/2026
ACB	C/P	2.00	01/16/2026	ACB1	C/P	2.00	01/16/2026
ACB	C/P	3.00	01/16/2026	ACB1	C/P	3.00	01/16/2026
ACB	C/P	4.00	01/16/2026	ACB1	C/P	4.00	01/16/2026
ACB	C/P	5.00	01/16/2026	ACB1	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.