

Stock Split

February 22, 2024

Exchange/Memo ID: 206394

ONN / OCC ID: 54164



Trinity Biotech plc - Reverse Split

Ex - Distribution Date: 02/23/2024

DESCRIPTION:

Trinity Biotech plc (TRIB) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each TRIB American Depositary Share will be converted into the right to receive 0.2 (New) Trinity Biotech plc American Depositary Shares. The reverse stock split will become effective before the market open on February 23, 2024.

Contract Adjustments:

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

Adjustment Date: 02/23/2024

Option Symbol: TRIB becomes TRIB1

Underlying Security: TRIB remains TRIB

CUSIP: 896438504

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) Trinity Biotech plc (TRIB) American Depositary Shares

Pricing Considerations: The underlying price for TRIB1 will be determined as follows:

$$\text{TRIB1} = 0.20 (\text{TRIB})$$

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 22, 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
TRIB	C/P	2.50	03/15/2024	TRIB1	C/P	2.50	03/15/2024
TRIB	C/P	5.00	03/15/2024	TRIB1	C/P	5.00	03/15/2024
TRIB	C/P	7.50	03/15/2024	TRIB1	C/P	7.50	03/15/2024
TRIB	C/P	2.50	04/19/2024	TRIB1	C/P	2.50	04/19/2024
TRIB	C/P	5.00	04/19/2024	TRIB1	C/P	5.00	04/19/2024
TRIB	C/P	7.50	04/19/2024	TRIB1	C/P	7.50	04/19/2024
TRIB	C/P	2.50	05/17/2024	TRIB1	C/P	2.50	05/17/2024
TRIB	C/P	5.00	05/17/2024	TRIB1	C/P	5.00	05/17/2024
TRIB	C/P	7.50	05/17/2024	TRIB1	C/P	7.50	05/17/2024
TRIB	C/P	2.50	08/16/2024	TRIB1	C/P	2.50	08/16/2024
TRIB	C/P	5.00	08/16/2024	TRIB1	C/P	5.00	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRIB	C/P	7.50	08/16/2024	TRIB1	C/P	7.50	08/16/2024

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.