

# Stock Split

February 29, 2024

Exchange/Memo ID: 206410

ONN / OCC ID: 54216



## Faraday Future Intelligent Electric Inc. - Reverse Split

Ex - Distribution Date: 03/01/2024

### DESCRIPTION:

Faraday Future Intelligent Electric Inc. (FFIE) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each FFIE Common Share will be converted into the right to receive approximately 0.333333 (New) Faraday Future Intelligent Electric Inc. Common Shares. The reverse stock split will become effective before the market open on March 1, 2024. Fractional shares will be rounded up to the nearest whole share.

### Contract Adjustments:

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

Adjustment Date: March 1, 2024

Option Symbol: FFIE becomes FFIE2

Underlying Security: FFIE remains FFIE

CUSIP: 307359703

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 34 (New) Faraday Future Intelligent Electric Inc. (FFIE) Common Shares

**Pricing Considerations:** The underlying price for FFIE2 will be determined as follows:

$$FFIE2 = 0.34 (FFIE)$$

**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 29, 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
FFIE	C/P	1.00	03/01/2024	FFIE2	C/P	1.00	03/01/2024
FFIE	C/P	2.00	03/01/2024	FFIE2	C/P	2.00	03/01/2024
FFIE	C/P	0.50	03/15/2024	FFIE2	C/P	0.50	03/15/2024
FFIE	C/P	1.00	03/15/2024	FFIE2	C/P	1.00	03/15/2024
FFIE	C/P	1.50	03/15/2024	FFIE2	C/P	1.50	03/15/2024
FFIE	C/P	0.50	04/19/2024	FFIE2	C/P	0.50	04/19/2024
FFIE	C/P	1.00	04/19/2024	FFIE2	C/P	1.00	04/19/2024
FFIE	C/P	1.50	04/19/2024	FFIE2	C/P	1.50	04/19/2024
FFIE	C/P	0.50	05/17/2024	FFIE2	C/P	0.50	05/17/2024
FFIE	C/P	1.00	05/17/2024	FFIE2	C/P	1.00	05/17/2024
FFIE	C/P	1.50	05/17/2024	FFIE2	C/P	1.50	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FFIE	C/P	2.00	05/17/2024	FFIE2	C/P	2.00	05/17/2024
FFIE	C/P	2.50	05/17/2024	FFIE2	C/P	2.50	05/17/2024
FFIE	C/P	3.00	05/17/2024	FFIE2	C/P	3.00	05/17/2024
FFIE	C/P	3.50	05/17/2024	FFIE2	C/P	3.50	05/17/2024
FFIE	C/P	4.00	05/17/2024	FFIE2	C/P	4.00	05/17/2024
FFIE	C/P	4.50	05/17/2024	FFIE2	C/P	4.50	05/17/2024
FFIE	C/P	5.00	05/17/2024	FFIE2	C/P	5.00	05/17/2024
FFIE	C/P	5.50	05/17/2024	FFIE2	C/P	5.50	05/17/2024
FFIE	C/P	6.00	05/17/2024	FFIE2	C/P	6.00	05/17/2024
FFIE	C/P	7.00	05/17/2024	FFIE2	C/P	7.00	05/17/2024
FFIE	C/P	8.00	05/17/2024	FFIE2	C/P	8.00	05/17/2024
FFIE	C/P	9.00	05/17/2024	FFIE2	C/P	9.00	05/17/2024
FFIE	C/P	10.00	05/17/2024	FFIE2	C/P	10.00	05/17/2024
FFIE	C/P	0.50	08/16/2024	FFIE2	C/P	0.50	08/16/2024
FFIE	C/P	1.00	08/16/2024	FFIE2	C/P	1.00	08/16/2024
FFIE	C/P	1.50	08/16/2024	FFIE2	C/P	1.50	08/16/2024
FFIE	C/P	0.50	01/17/2025	FFIE2	C/P	0.50	01/17/2025
FFIE	C/P	1.00	01/17/2025	FFIE2	C/P	1.00	01/17/2025
FFIE	C/P	1.50	01/17/2025	FFIE2	C/P	1.50	01/17/2025
FFIE	C/P	2.00	01/17/2025	FFIE2	C/P	2.00	01/17/2025
FFIE	C/P	2.50	01/17/2025	FFIE2	C/P	2.50	01/17/2025
FFIE	C/P	3.00	01/17/2025	FFIE2	C/P	3.00	01/17/2025
FFIE	C/P	3.50	01/17/2025	FFIE2	C/P	3.50	01/17/2025
FFIE	C/P	4.00	01/17/2025	FFIE2	C/P	4.00	01/17/2025
FFIE	C/P	4.50	01/17/2025	FFIE2	C/P	4.50	01/17/2025
FFIE	C/P	5.00	01/17/2025	FFIE2	C/P	5.00	01/17/2025
FFIE	C/P	5.50	01/17/2025	FFIE2	C/P	5.50	01/17/2025
FFIE	C/P	7.00	01/17/2025	FFIE2	C/P	7.00	01/17/2025
FFIE	C/P	10.00	01/17/2025	FFIE2	C/P	10.00	01/17/2025
FFIE	C/P	12.00	01/17/2025	FFIE2	C/P	12.00	01/17/2025
FFIE	C/P	15.00	01/17/2025	FFIE2	C/P	15.00	01/17/2025
FFIE	C/P	0.50	01/16/2026	FFIE2	C/P	0.50	01/16/2026
FFIE	C/P	1.00	01/16/2026	FFIE2	C/P	1.00	01/16/2026
FFIE	C/P	1.50	01/16/2026	FFIE2	C/P	1.50	01/16/2026
FFIE	C/P	2.00	01/16/2026	FFIE2	C/P	2.00	01/16/2026
FFIE	C/P	2.50	01/16/2026	FFIE2	C/P	2.50	01/16/2026
FFIE	C/P	3.00	01/16/2026	FFIE2	C/P	3.00	01/16/2026
FFIE	C/P	3.50	01/16/2026	FFIE2	C/P	3.50	01/16/2026
FFIE	C/P	4.00	01/16/2026	FFIE2	C/P	4.00	01/16/2026
FFIE	C/P	4.50	01/16/2026	FFIE2	C/P	4.50	01/16/2026
FFIE	C/P	5.00	01/16/2026	FFIE2	C/P	5.00	01/16/2026
FFIE	C/P	5.50	01/16/2026	FFIE2	C/P	5.50	01/16/2026
FFIE	C/P	7.00	01/16/2026	FFIE2	C/P	7.00	01/16/2026
FFIE	C/P	10.00	01/16/2026	FFIE2	C/P	10.00	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).

2/29/24 9:45 AM

Page 3 of 3