

Stock Split

March 08, 2024

Exchange/Memo ID: 206429

ONN / OCC ID: 54271



Affirmed N.V. - Reverse Split

Ex - Distribution Date: 03/11/2024

DESCRIPTION:

Affirmed N.V. (AFMD) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each AFMD Common Share will be converted into the right to receive 0.1 (New) Affirmed N.V. Common Shares. The reverse stock split will become effective before the market open on March 11, 2024.

Contract Adjustments:

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

Adjustment Date: 03/11/2024

Option Symbol: AFMD becomes AFMD1

Underlying Security: AFMD remains AFMD

CUSIP: N01045207

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Affirmed N.V. (AFMD) Common Shares

Pricing Considerations: The underlying price for AFMD1 will be determined as follows:

$$\text{AFMD1} = 0.10 (\text{AFMD})$$

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 March 8, 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
AFMD	C/P	2.50	03/15/2024	AFMD1	C/P	2.50	03/15/2024
AFMD	C/P	5.00	03/15/2024	AFMD1	C/P	5.00	03/15/2024
AFMD	C/P	7.50	03/15/2024	AFMD1	C/P	7.50	03/15/2024
AFMD	C/P	2.50	04/19/2024	AFMD1	C/P	2.50	04/19/2024
AFMD	C/P	5.00	04/19/2024	AFMD1	C/P	5.00	04/19/2024
AFMD	C/P	7.50	04/19/2024	AFMD1	C/P	7.50	04/19/2024
AFMD	C/P	2.50	07/19/2024	AFMD1	C/P	2.50	07/19/2024
AFMD	C/P	5.00	07/19/2024	AFMD1	C/P	5.00	07/19/2024
AFMD	C/P	7.50	07/19/2024	AFMD1	C/P	7.50	07/19/2024
AFMD	C/P	0.50	10/18/2024	AFMD1	C/P	0.50	10/18/2024
AFMD	C/P	1.00	10/18/2024	AFMD1	C/P	1.00	10/18/2024
AFMD	C/P	1.50	10/18/2024	AFMD1	C/P	1.50	10/18/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AFMD	C/P	2.00	10/18/2024	AFMD1	C/P	2.00	10/18/2024
AFMD	C/P	2.50	10/18/2024	AFMD1	C/P	2.50	10/18/2024
AFMD	C/P	5.00	10/18/2024	AFMD1	C/P	5.00	10/18/2024
AFMD	C/P	7.50	10/18/2024	AFMD1	C/P	7.50	10/18/2024

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.