

Stock Split

April 11, 2024

Exchange/Memo ID: 206502

ONN / OCC ID: 54455



Agenus Inc. - Reverse Split

Ex - Distribution Date: 04/12/2024

DESCRIPTION:

Agenus Inc. (AGEN) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each AGEN Common Share will be converted into the right to receive 0.05 (New) Agenus Inc. Common Shares. The reverse stock split will become effective before the market open on April 12, 2024.

Contract Adjustments:

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

Adjustment Date: 04/12/2024

Option Symbol: AGEN becomes AGEN2

Underlying Security: AGEN remains AGEN

CUSIP: 00847G804

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Agenus Inc. (AGEN) Common Shares

Adjustment Date: 04/12/2024
Option Symbol: AGEN1 remains AGEN1
Underlying Security: AGEN remains AGEN
CUSIP: 00847G804, 603693102
Contract Multiplier: 1
Strike Divisor: 1
New Multiplier: 100
Old Deliverable:
New Deliverable: 5 Agenus Inc. (AGEN) Common Shares 1 MiNK Therapeutics, Inc. (INKT) Common Share \$1.02 Cash

Pricing Considerations: The underlying price for AGEN2 will be determined as follows:

$$\text{AGEN2} = 0.05 (\text{AGEN})$$

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 April 11, 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
AGEN	C/P	0.50	04/19/2024	AGEN2	C/P	0.50	04/19/2024

AGEN	C/P	1.00	04/19/2024	AGEN2	C/P	1.00	04/19/2024
AGEN	C/P	1.50	04/19/2024	AGEN2	C/P	1.50	04/19/2024
AGEN	C/P	2.00	04/19/2024	AGEN2	C/P	2.00	04/19/2024
AGEN	C/P	3.00	04/19/2024	AGEN2	C/P	3.00	04/19/2024
AGEN	C/P	4.00	04/19/2024	AGEN2	C/P	4.00	04/19/2024
AGEN	C/P	0.50	05/17/2024	AGEN2	C/P	0.50	05/17/2024
AGEN	C/P	1.00	05/17/2024	AGEN2	C/P	1.00	05/17/2024
AGEN	C/P	2.00	05/17/2024	AGEN2	C/P	2.00	05/17/2024
AGEN	C/P	3.00	05/17/2024	AGEN2	C/P	3.00	05/17/2024
AGEN	C/P	4.00	05/17/2024	AGEN2	C/P	4.00	05/17/2024
AGEN	C/P	5.00	05/17/2024	AGEN2	C/P	5.00	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
AGEN	C/P	0.50	08/16/2024	AGEN2	C/P	0.50	08/16/2024
AGEN	C/P	1.00	08/16/2024	AGEN2	C/P	1.00	08/16/2024
AGEN	C/P	2.00	08/16/2024	AGEN2	C/P	2.00	08/16/2024
AGEN	C/P	3.00	08/16/2024	AGEN2	C/P	3.00	08/16/2024
AGEN	C/P	4.00	08/16/2024	AGEN2	C/P	4.00	08/16/2024
AGEN	C/P	0.50	11/15/2024	AGEN2	C/P	0.50	11/15/2024
AGEN	C/P	1.00	11/15/2024	AGEN2	C/P	1.00	11/15/2024
AGEN	C/P	1.50	11/15/2024	AGEN2	C/P	1.50	11/15/2024
AGEN	C/P	2.00	11/15/2024	AGEN2	C/P	2.00	11/15/2024
AGEN	C/P	3.00	11/15/2024	AGEN2	C/P	3.00	11/15/2024
AGEN	C/P	4.00	11/15/2024	AGEN2	C/P	4.00	11/15/2024
AGEN	C/P	0.50	01/17/2025	AGEN2	C/P	0.50	01/17/2025
AGEN	C/P	1.00	01/17/2025	AGEN2	C/P	1.00	01/17/2025
AGEN	C/P	1.50	01/17/2025	AGEN2	C/P	1.50	01/17/2025
AGEN	C/P	2.00	01/17/2025	AGEN2	C/P	2.00	01/17/2025
AGEN	C/P	2.50	01/17/2025	AGEN2	C/P	2.50	01/17/2025
AGEN	C/P	3.00	01/17/2025	AGEN2	C/P	3.00	01/17/2025
AGEN	C/P	5.00	01/17/2025	AGEN2	C/P	5.00	01/17/2025

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.