

# Stock Split

April 11, 2024

Exchange/Memo ID: 206503

ONN / OCC ID: 54453



## Fluent, Inc. - Reverse Split

Ex - Distribution Date: 04/12/2024

### DESCRIPTION:

Fluent, Inc. (FLNT) has announced a 1-for-6 reverse stock split. As a result of the reverse stock split, each FLNT Common Share will be converted into the right to receive approximately 0.166667 (New) Fluent, Inc. Common Shares. The reverse stock split will become effective before the market open on April 12, 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: 04/12/2024

Option Symbol: FLNT becomes FLNT1

Underlying Security: FLNT remains FLNT

CUSIP: 34380C201

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 17 (New) Fluent, Inc. (FLNT) Common Shares

**Pricing Considerations:** The underlying price for FLNT1 will be determined as follows:

$$FLNT1 = 0.17 (FLNT)$$

**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
FLNT	C/P	1.00	04/19/2024	FLNT1	C/P	1.00	04/19/2024
FLNT	C/P	2.00	04/19/2024	FLNT1	C/P	2.00	04/19/2024
FLNT	C/P	1.00	06/21/2024	FLNT1	C/P	1.00	06/21/2024
FLNT	C/P	2.00	06/21/2024	FLNT1	C/P	2.00	06/21/2024

**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](mailto:boxmoc@boxoptions.com).

