

Stock Split

April 30, 2024

Exchange/Memo ID: 206523

ONN / OCC ID: 54513



Recon Technology, Ltd. - Reverse Split

Ex - Distribution Date: 05/01/2024

DESCRIPTION:

Recon Technology, Ltd. (RCON) has announced a 1-for-18 reverse stock split. As a result of the reverse stock split, each RCON Class A Ordinary Share will be converted into the right to receive approximately 0.05556 (New) Recon Technology, Ltd. Class A Ordinary Shares. The reverse stock split will become effective before the market open on May 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: 05/01/2024

Option Symbol: RCON becomes RCON1

Underlying Security: RCON remains RCON

CUSIP: G7415M132

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 6 (New) Recon Technology, Ltd. (RCON) Class A Ordinary Shares

Pricing Considerations: The underlying price for RCON1 will be determined as follows:

$$RCON1 = 0.06 (RCON)$$

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 30, 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
RCON	C/P	2.50	05/17/2024	RCON1	C/P	2.50	05/17/2024
RCON	C/P	5.00	05/17/2024	RCON1	C/P	5.00	05/17/2024
RCON	C/P	7.50	05/17/2024	RCON1	C/P	7.50	05/17/2024
RCON	C/P	2.50	06/21/2024	RCON1	C/P	2.50	06/21/2024
RCON	C/P	5.00	06/21/2024	RCON1	C/P	5.00	06/21/2024
RCON	C/P	7.50	06/21/2024	RCON1	C/P	7.50	06/21/2024
RCON	C/P	2.50	07/19/2024	RCON1	C/P	2.50	07/19/2024
RCON	C/P	5.00	07/19/2024	RCON1	C/P	5.00	07/19/2024
RCON	C/P	7.50	07/19/2024	RCON1	C/P	7.50	07/19/2024
RCON	C/P	2.50	10/18/2024	RCON1	C/P	2.50	10/18/2024
RCON	C/P	5.00	10/18/2024	RCON1	C/P	5.00	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
RCON	C/P	7.50	10/18/2024	RCON1	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.