

Stock Split

May 03, 2024

Exchange/Memo ID: 206530

ONN / OCC ID: 54533



BuzzFeed, Inc. - Reverse Split

Ex - Distribution Date: 05/06/2024

DESCRIPTION:

BuzzFeed, Inc. (BZFD) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each BZFD Class A Common Share will be converted into the right to receive 0.25 (New) BuzzFeed, Inc. Class A Common Shares. The reverse stock split will become effective before the market open on May 6, 2024.

Contract Adjustments:

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

Adjustment Date: 05/06/2024

Option Symbol: BZFD becomes BZFD1

Underlying Security: BZFD remains BZFD

CUSIP: 12430A300

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) BuzzFeed, Inc. (BZFD) Class A Common Shares

Pricing Considerations: The underlying price for BZFD1 will be determined as follows:

$$BZFD1 = 0.25 (BZFD)$$

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 May 3, 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
BZFD	C/P	0.50	05/17/2024	BZFD1	C/P	0.50	05/17/2024
BZFD	C/P	1.00	05/17/2024	BZFD1	C/P	1.00	05/17/2024
BZFD	C/P	1.50	05/17/2024	BZFD1	C/P	1.50	05/17/2024
BZFD	C/P	2.00	05/17/2024	BZFD1	C/P	2.00	05/17/2024
BZFD	C/P	3.00	05/17/2024	BZFD1	C/P	3.00	05/17/2024
BZFD	C/P	0.50	06/21/2024	BZFD1	C/P	0.50	06/21/2024
BZFD	C/P	1.00	06/21/2024	BZFD1	C/P	1.00	06/21/2024
BZFD	C/P	1.50	06/21/2024	BZFD1	C/P	1.50	06/21/2024
BZFD	C/P	2.00	06/21/2024	BZFD1	C/P	2.00	06/21/2024
BZFD	C/P	3.00	06/21/2024	BZFD1	C/P	3.00	06/21/2024
BZFD	C/P	0.50	09/20/2024	BZFD1	C/P	0.50	09/20/2024
BZFD	C/P	1.00	09/20/2024	BZFD1	C/P	1.00	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BZFD	C/P	1.50	09/20/2024	BZFD1	C/P	1.50	09/20/2024
BZFD	C/P	2.00	09/20/2024	BZFD1	C/P	2.00	09/20/2024
BZFD	C/P	3.00	09/20/2024	BZFD1	C/P	3.00	09/20/2024
BZFD	C/P	0.50	12/20/2024	BZFD1	C/P	0.50	12/20/2024
BZFD	C/P	1.00	12/20/2024	BZFD1	C/P	1.00	12/20/2024
BZFD	C/P	1.50	12/20/2024	BZFD1	C/P	1.50	12/20/2024
BZFD	C/P	2.00	12/20/2024	BZFD1	C/P	2.00	12/20/2024
BZFD	C/P	3.00	12/20/2024	BZFD1	C/P	3.00	12/20/2024
BZFD	C/P	0.50	01/17/2025	BZFD1	C/P	0.50	01/17/2025
BZFD	C/P	1.00	01/17/2025	BZFD1	C/P	1.00	01/17/2025
BZFD	C/P	1.50	01/17/2025	BZFD1	C/P	1.50	01/17/2025
BZFD	C/P	2.00	01/17/2025	BZFD1	C/P	2.00	01/17/2025
BZFD	C/P	3.00	01/17/2025	BZFD1	C/P	3.00	01/17/2025
BZFD	C/P	4.00	01/17/2025	BZFD1	C/P	4.00	01/17/2025
BZFD	C/P	5.00	01/17/2025	BZFD1	C/P	5.00	01/17/2025
BZFD	C/P	7.00	01/17/2025	BZFD1	C/P	7.00	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.