

Stock Split

June 03, 2024

Exchange/Memo ID: 206570

ONN / OCC ID: 54668



Li-Cycle Holdings Corporation - Reverse Split

Ex - Distribution Date: 06/04/2024

DESCRIPTION:

Li-Cycle Holdings Corporation (LICY) has announced a 1-for-8 reverse stock split. As a result of the reverse stock split, each LICY Common Share will be converted into the right to receive 0.125 (New) Li-Cycle Holdings Corporation Common Shares. The reverse stock split will become effective before the market open on June 4, 2024. Fractional shares will be rounded down 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: 06/04/2024

Option Symbol: LICY becomes LICY1

Underlying Security: LICY remains LICY

CUSIP: 50202P204

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 12 (New) Li-Cycle Holdings Corporation (LICY) Common Shares

Pricing Considerations: The underlying price for LICY1 will be determined as follows:

$$\text{LICY1} = 0.12 (\text{LICY})$$

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 June 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
LICY	C/P	0.50	06/21/2024	LICY1	C/P	0.50	06/21/2024
LICY	C/P	1.00	06/21/2024	LICY1	C/P	1.00	06/21/2024
LICY	C/P	1.50	06/21/2024	LICY1	C/P	1.50	06/21/2024
LICY	C/P	2.00	06/21/2024	LICY1	C/P	2.00	06/21/2024
LICY	C/P	3.00	06/21/2024	LICY1	C/P	3.00	06/21/2024
LICY	C/P	4.00	06/21/2024	LICY1	C/P	4.00	06/21/2024
LICY	C/P	5.00	06/21/2024	LICY1	C/P	5.00	06/21/2024
LICY	C/P	6.00	06/21/2024	LICY1	C/P	6.00	06/21/2024
LICY	C/P	0.50	07/19/2024	LICY1	C/P	0.50	07/19/2024
LICY	C/P	1.00	07/19/2024	LICY1	C/P	1.00	07/19/2024
LICY	C/P	1.50	07/19/2024	LICY1	C/P	1.50	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LICY	C/P	2.00	07/19/2024	LICY1	C/P	2.00	07/19/2024
LICY	C/P	3.00	07/19/2024	LICY1	C/P	3.00	07/19/2024
LICY	C/P	4.00	07/19/2024	LICY1	C/P	4.00	07/19/2024
LICY	C/P	0.50	09/20/2024	LICY1	C/P	0.50	09/20/2024
LICY	C/P	1.00	09/20/2024	LICY1	C/P	1.00	09/20/2024
LICY	C/P	1.50	09/20/2024	LICY1	C/P	1.50	09/20/2024
LICY	C/P	2.00	09/20/2024	LICY1	C/P	2.00	09/20/2024
LICY	C/P	3.00	09/20/2024	LICY1	C/P	3.00	09/20/2024
LICY	C/P	4.00	09/20/2024	LICY1	C/P	4.00	09/20/2024
LICY	C/P	5.00	09/20/2024	LICY1	C/P	5.00	09/20/2024
LICY	C/P	0.50	12/20/2024	LICY1	C/P	0.50	12/20/2024
LICY	C/P	1.00	12/20/2024	LICY1	C/P	1.00	12/20/2024
LICY	C/P	1.50	12/20/2024	LICY1	C/P	1.50	12/20/2024
LICY	C/P	2.00	12/20/2024	LICY1	C/P	2.00	12/20/2024
LICY	C/P	3.00	12/20/2024	LICY1	C/P	3.00	12/20/2024
LICY	C/P	4.00	12/20/2024	LICY1	C/P	4.00	12/20/2024

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.