

# Stock Split

June 06, 2024

Exchange/Memo ID: 206576

ONN / OCC ID: 54678



## DBV Technologies S.A. - Reverse Split

Ex - Distribution Date: 06/07/2024

### DESCRIPTION:

DBV Technologies S.A. (DBVT) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each DBVT American Depositary Share will be converted into the right to receive 0.5 (New) DBV Technologies S.A. American Depositary Shares. The reverse stock split will become effective before the market open on June 7, 2024.

### Contract Adjustments:

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

Adjustment Date: 06/07/2024

Option Symbol: DBVT becomes DBVT1

Underlying Security: DBVT remains DBVT

CUSIP: 23306J200

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 50 (New) DBV Technologies S.A. (DBVT) American Depositary Shares

**Pricing Considerations:** The underlying price for DBVT1 will be determined as follows:

$$DBVT1 = 0.50 (DBVT)$$

**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 4, 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
DBVT	C/P	2.50	08/16/2024	DBVT1	C/P	2.50	08/16/2024
DBVT	C/P	5.00	08/16/2024	DBVT1	C/P	5.00	08/16/2024

**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).