

Stock Split

June 10, 2024

Exchange/Memo ID: 206580

ONN / OCC ID: 54691



Desktop Metal, Inc. - Reverse Split

Ex - Distribution Date: 06/11/2024

DESCRIPTION:

Desktop Metal, Inc. (DM) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each DM Class A Common Share will be converted into the right to receive 0.1 (New) Desktop Metal, Inc. Class A Common Shares. The reverse stock split will become effective before the market open on June 11, 2024.

Contract Adjustments:

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

Adjustment Date: 06/11/2024

Option Symbol: DM becomes DM1

Underlying Security: DM remains DM

CUSIP: 25058X303

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Desktop Metal, Inc. (DM) Class A Common Shares

Pricing Considerations: The underlying price for DM1 will be determined as follows:

$$DM1 = 0.10 (DM)$$

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 10, 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
DM	C/P	0.50	06/21/2024	DM1	C/P	0.50	06/21/2024
DM	C/P	1.00	06/21/2024	DM1	C/P	1.00	06/21/2024
DM	C/P	1.50	06/21/2024	DM1	C/P	1.50	06/21/2024
DM	C/P	2.00	06/21/2024	DM1	C/P	2.00	06/21/2024
DM	C/P	2.50	06/21/2024	DM1	C/P	2.50	06/21/2024
DM	C/P	5.00	06/21/2024	DM1	C/P	5.00	06/21/2024
DM	C/P	7.50	06/21/2024	DM1	C/P	7.50	06/21/2024
DM	C/P	0.50	07/19/2024	DM1	C/P	0.50	07/19/2024
DM	C/P	1.00	07/19/2024	DM1	C/P	1.00	07/19/2024
DM	C/P	1.50	07/19/2024	DM1	C/P	1.50	07/19/2024
DM	C/P	2.00	07/19/2024	DM1	C/P	2.00	07/19/2024
DM	C/P	0.50	08/16/2024	DM1	C/P	0.50	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DM	C/P	1.00	08/16/2024	DM1	C/P	1.00	08/16/2024
DM	C/P	1.50	08/16/2024	DM1	C/P	1.50	08/16/2024
DM	C/P	2.00	08/16/2024	DM1	C/P	2.00	08/16/2024
DM	C/P	0.50	11/15/2024	DM1	C/P	0.50	11/15/2024
DM	C/P	1.00	11/15/2024	DM1	C/P	1.00	11/15/2024
DM	C/P	1.50	11/15/2024	DM1	C/P	1.50	11/15/2024
DM	C/P	2.00	11/15/2024	DM1	C/P	2.00	11/15/2024
DM	C/P	2.50	11/15/2024	DM1	C/P	2.50	11/15/2024
DM	C/P	5.00	11/15/2024	DM1	C/P	5.00	11/15/2024
DM	C/P	7.50	11/15/2024	DM1	C/P	7.50	11/15/2024
DM	C/P	0.50	01/17/2025	DM1	C/P	0.50	01/17/2025
DM	C/P	1.00	01/17/2025	DM1	C/P	1.00	01/17/2025
DM	C/P	1.50	01/17/2025	DM1	C/P	1.50	01/17/2025
DM	C/P	2.00	01/17/2025	DM1	C/P	2.00	01/17/2025
DM	C/P	2.50	01/17/2025	DM1	C/P	2.50	01/17/2025
DM	C/P	3.00	01/17/2025	DM1	C/P	3.00	01/17/2025
DM	C/P	3.50	01/17/2025	DM1	C/P	3.50	01/17/2025
DM	C/P	4.00	01/17/2025	DM1	C/P	4.00	01/17/2025
DM	C/P	4.50	01/17/2025	DM1	C/P	4.50	01/17/2025
DM	C/P	5.00	01/17/2025	DM1	C/P	5.00	01/17/2025
DM	C/P	5.50	01/17/2025	DM1	C/P	5.50	01/17/2025
DM	C/P	0.50	01/16/2026	DM1	C/P	0.50	01/16/2026
DM	C/P	1.00	01/16/2026	DM1	C/P	1.00	01/16/2026
DM	C/P	1.50	01/16/2026	DM1	C/P	1.50	01/16/2026
DM	C/P	2.00	01/16/2026	DM1	C/P	2.00	01/16/2026
DM	C/P	2.50	01/16/2026	DM1	C/P	2.50	01/16/2026
DM	C/P	3.00	01/16/2026	DM1	C/P	3.00	01/16/2026

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.