

# Stock Split

June 14, 2024

Exchange/Memo ID: 206589

ONN / OCC ID: 54712



## Workhorse Group, Inc. - Reverse Split

Ex - Distribution Date: 06/17/2024

### DESCRIPTION:

Workhorse Group, Inc. (WKHS) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each WKHS Common Share will be converted into the right to receive 0.05 (New) Workhorse Group, Inc. Common Shares. The reverse stock split will become effective before the market open on June 17, 2024.

### Contract Adjustments:

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

Adjustment Date: 06/17/2024

Option Symbol: WKHS becomes WKHS1

Underlying Security: WKHS remains WKHS

CUSIP: 98138J305

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Workhorse Group, Inc. (WKHS) Common Shares

**Pricing Considerations:** The underlying price for WKHS1 will be determined as follows:

$$WKHS1 = 0.05 (WKHS)$$

**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 14, 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
WKHS	C/P	0.50	06/14/2024	WKHS1	C/P	0.50	06/14/2024
WKHS	C/P	1.00	06/14/2024	WKHS1	C/P	1.00	06/14/2024
WKHS	C/P	1.50	06/14/2024	WKHS1	C/P	1.50	06/14/2024
WKHS	C/P	2.00	06/14/2024	WKHS1	C/P	2.00	06/14/2024
WKHS	C/P	0.50	06/21/2024	WKHS1	C/P	0.50	06/21/2024
WKHS	C/P	1.00	06/21/2024	WKHS1	C/P	1.00	06/21/2024
WKHS	C/P	1.50	06/21/2024	WKHS1	C/P	1.50	06/21/2024
WKHS	C/P	0.50	06/28/2024	WKHS1	C/P	0.50	06/28/2024
WKHS	C/P	1.00	06/28/2024	WKHS1	C/P	1.00	06/28/2024
WKHS	C/P	1.50	06/28/2024	WKHS1	C/P	1.50	06/28/2024
WKHS	C/P	0.50	07/05/2024	WKHS1	C/P	0.50	07/05/2024
WKHS	C/P	1.00	07/05/2024	WKHS1	C/P	1.00	07/05/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WKHS	C/P	1.50	07/05/2024	WKHS1	C/P	1.50	07/05/2024
WKHS	C/P	2.00	07/05/2024	WKHS1	C/P	2.00	07/05/2024
WKHS	C/P	0.50	07/12/2024	WKHS1	C/P	0.50	07/12/2024
WKHS	C/P	1.00	07/12/2024	WKHS1	C/P	1.00	07/12/2024
WKHS	C/P	1.50	07/12/2024	WKHS1	C/P	1.50	07/12/2024
WKHS	C/P	2.00	07/12/2024	WKHS1	C/P	2.00	07/12/2024
WKHS	C/P	0.50	07/19/2024	WKHS1	C/P	0.50	07/19/2024
WKHS	C/P	1.00	07/19/2024	WKHS1	C/P	1.00	07/19/2024
WKHS	C/P	1.50	07/19/2024	WKHS1	C/P	1.50	07/19/2024
WKHS	C/P	2.00	07/19/2024	WKHS1	C/P	2.00	07/19/2024
WKHS	C/P	0.50	07/26/2024	WKHS1	C/P	0.50	07/26/2024
WKHS	C/P	1.00	07/26/2024	WKHS1	C/P	1.00	07/26/2024
WKHS	C/P	1.50	07/26/2024	WKHS1	C/P	1.50	07/26/2024
WKHS	C/P	2.00	07/26/2024	WKHS1	C/P	2.00	07/26/2024
WKHS	C/P	0.50	08/02/2024	WKHS1	C/P	0.50	08/02/2024
WKHS	C/P	1.00	08/02/2024	WKHS1	C/P	1.00	08/02/2024
WKHS	C/P	1.50	08/02/2024	WKHS1	C/P	1.50	08/02/2024
WKHS	C/P	2.00	08/02/2024	WKHS1	C/P	2.00	08/02/2024
WKHS	C/P	0.50	10/18/2024	WKHS1	C/P	0.50	10/18/2024
WKHS	C/P	1.00	10/18/2024	WKHS1	C/P	1.00	10/18/2024
WKHS	C/P	1.50	10/18/2024	WKHS1	C/P	1.50	10/18/2024
WKHS	C/P	2.00	10/18/2024	WKHS1	C/P	2.00	10/18/2024
WKHS	C/P	0.50	01/17/2025	WKHS1	C/P	0.50	01/17/2025
WKHS	C/P	1.00	01/17/2025	WKHS1	C/P	1.00	01/17/2025
WKHS	C/P	1.50	01/17/2025	WKHS1	C/P	1.50	01/17/2025
WKHS	C/P	2.00	01/17/2025	WKHS1	C/P	2.00	01/17/2025
WKHS	C/P	2.50	01/17/2025	WKHS1	C/P	2.50	01/17/2025
WKHS	C/P	3.00	01/17/2025	WKHS1	C/P	3.00	01/17/2025
WKHS	C/P	3.50	01/17/2025	WKHS1	C/P	3.50	01/17/2025
WKHS	C/P	4.00	01/17/2025	WKHS1	C/P	4.00	01/17/2025
WKHS	C/P	4.50	01/17/2025	WKHS1	C/P	4.50	01/17/2025
WKHS	C/P	5.00	01/17/2025	WKHS1	C/P	5.00	01/17/2025
WKHS	C/P	5.50	01/17/2025	WKHS1	C/P	5.50	01/17/2025
WKHS	C/P	7.00	01/17/2025	WKHS1	C/P	7.00	01/17/2025
WKHS	C/P	0.50	01/16/2026	WKHS1	C/P	0.50	01/16/2026
WKHS	C/P	1.00	01/16/2026	WKHS1	C/P	1.00	01/16/2026
WKHS	C/P	1.50	01/16/2026	WKHS1	C/P	1.50	01/16/2026
WKHS	C/P	2.00	01/16/2026	WKHS1	C/P	2.00	01/16/2026
WKHS	C/P	3.00	01/16/2026	WKHS1	C/P	3.00	01/16/2026
WKHS	C/P	4.00	01/16/2026	WKHS1	C/P	4.00	01/16/2026
WKHS	C/P	5.00	01/16/2026	WKHS1	C/P	5.00	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](mailto:boxmoc@boxoptions.com).