

Stock Split

July 09, 2024

Exchange/Memo ID: 206624

ONN / OCC ID: 54840



HOOKIPA Pharma Inc. - Reverse Split

Ex - Distribution Date: 07/10/2024

DESCRIPTION:

HOOKIPA Pharma Inc. (HOOK) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each HOOK Common Share will be converted into the right to receive 0.1 (New) HOOKIPA Pharma Inc. Common Shares. The reverse stock split will become effective before the market open on July 10, 2024.

Contract Adjustments:

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

Adjustment Date: 07/10/2024

Option Symbol: HOOK becomes HOOK1

Underlying Security: HOOK remains HOOK

CUSIP: 43906K209

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) HOOKIPA Pharma Inc. (HOOK) Common Shares

Pricing Considerations: The underlying price for HOOK1 will be determined as follows:

$$\text{HOOK1} = 0.10 (\text{HOOK})$$

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 July 9, 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
HOOK	C/P	0.50	07/19/2024	HOOK1	C/P	0.50	07/19/2024
HOOK	C/P	1.00	07/19/2024	HOOK1	C/P	1.00	07/19/2024
HOOK	C/P	1.50	07/19/2024	HOOK1	C/P	1.50	07/19/2024
HOOK	C/P	2.00	07/19/2024	HOOK1	C/P	2.00	07/19/2024
HOOK	C/P	2.50	07/19/2024	HOOK1	C/P	2.50	07/19/2024
HOOK	C/P	5.00	07/19/2024	HOOK1	C/P	5.00	07/19/2024
HOOK	C/P	7.50	07/19/2024	HOOK1	C/P	7.50	07/19/2024
HOOK	C/P	2.50	08/16/2024	HOOK1	C/P	2.50	08/16/2024
HOOK	C/P	5.00	08/16/2024	HOOK1	C/P	5.00	08/16/2024
HOOK	C/P	7.50	08/16/2024	HOOK1	C/P	7.50	08/16/2024
HOOK	C/P	0.50	10/18/2024	HOOK1	C/P	0.50	10/18/2024
HOOK	C/P	1.00	10/18/2024	HOOK1	C/P	1.00	10/18/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HOOK	C/P	1.50	10/18/2024	HOOK1	C/P	1.50	10/18/2024
HOOK	C/P	2.00	10/18/2024	HOOK1	C/P	2.00	10/18/2024
HOOK	C/P	2.50	10/18/2024	HOOK1	C/P	2.50	10/18/2024
HOOK	C/P	5.00	10/18/2024	HOOK1	C/P	5.00	10/18/2024
HOOK	C/P	7.50	10/18/2024	HOOK1	C/P	7.50	10/18/2024
HOOK	C/P	2.50	01/17/2025	HOOK1	C/P	2.50	01/17/2025
HOOK	C/P	5.00	01/17/2025	HOOK1	C/P	5.00	01/17/2025
HOOK	C/P	7.50	01/17/2025	HOOK1	C/P	7.50	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.