

Stock Split

July 10, 2024

Exchange/Memo ID: 206629

ONN / OCC ID: 54858



American Well Corporation - Reverse Split

Ex - Distribution Date: 07/11/2024

DESCRIPTION:

American Well Corporation (AMWL) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each AMWL Class A Common Share will be converted into the right to receive 0.05 (New) American Well Corporation Class A Common Shares. The reverse stock split will become effective before the market open on July 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: July 11, 2024

Option Symbol: AMWL becomes AMWL1

Underlying Security: AMWL remains AMWL

CUSIP: 03044L204

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) American Well Corporation (AMWL) Class A Common Shares

Pricing Considerations:

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 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
AMWL	C/P	0.50	07/19/2024	AMWL1	C/P	0.50	07/19/2024
AMWL	C/P	1.00	07/19/2024	AMWL1	C/P	1.00	07/19/2024
AMWL	C/P	1.50	07/19/2024	AMWL1	C/P	1.50	07/19/2024
AMWL	C/P	2.00	07/19/2024	AMWL1	C/P	2.00	07/19/2024
AMWL	C/P	2.50	07/19/2024	AMWL1	C/P	2.50	07/19/2024
AMWL	C/P	5.00	07/19/2024	AMWL1	C/P	5.00	07/19/2024
AMWL	C/P	7.50	07/19/2024	AMWL1	C/P	7.50	07/19/2024
AMWL	C/P	0.50	08/16/2024	AMWL1	C/P	0.50	08/16/2024
AMWL	C/P	1.00	08/16/2024	AMWL1	C/P	1.00	08/16/2024
AMWL	C/P	1.50	08/16/2024	AMWL1	C/P	1.50	08/16/2024
AMWL	C/P	2.00	08/16/2024	AMWL1	C/P	2.00	08/16/2024
AMWL	C/P	2.50	08/16/2024	AMWL1	C/P	2.50	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
AMWL	C/P	5.00	08/16/2024	AMWL1	C/P	5.00	08/16/2024
AMWL	C/P	7.50	08/16/2024	AMWL1	C/P	7.50	08/16/2024
AMWL	C/P	0.50	09/20/2024	AMWL1	C/P	0.50	09/20/2024
AMWL	C/P	1.00	09/20/2024	AMWL1	C/P	1.00	09/20/2024
AMWL	C/P	1.50	09/20/2024	AMWL1	C/P	1.50	09/20/2024
AMWL	C/P	2.00	09/20/2024	AMWL1	C/P	2.00	09/20/2024
AMWL	C/P	2.50	09/20/2024	AMWL1	C/P	2.50	09/20/2024
AMWL	C/P	5.00	09/20/2024	AMWL1	C/P	5.00	09/20/2024
AMWL	C/P	7.50	09/20/2024	AMWL1	C/P	7.50	09/20/2024
AMWL	C/P	0.50	12/20/2024	AMWL1	C/P	0.50	12/20/2024
AMWL	C/P	1.00	12/20/2024	AMWL1	C/P	1.00	12/20/2024
AMWL	C/P	1.50	12/20/2024	AMWL1	C/P	1.50	12/20/2024
AMWL	C/P	2.00	12/20/2024	AMWL1	C/P	2.00	12/20/2024
AMWL	C/P	2.50	12/20/2024	AMWL1	C/P	2.50	12/20/2024
AMWL	C/P	5.00	12/20/2024	AMWL1	C/P	5.00	12/20/2024
AMWL	C/P	7.50	12/20/2024	AMWL1	C/P	7.50	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.