

Stock Split

August 16, 2024

Exchange/Memo ID: 206669

ONN / OCC ID: 55044



Faraday Future Intelligent Electric Inc. - Reverse Split

Ex - Distribution Date: 08/19/2024

DESCRIPTION:

Faraday Future Intelligent Electric Inc. (FFIE) has announced a 1-for-40 reverse stock split. As a result of the reverse stock split, each FFIE Class A Common Share will be converted into the right to receive 0.025 (New) Faraday Future Intelligent Electric Inc. Class A Common Shares. The reverse stock split will become effective before the market open on August 19, 2024. Fractional shares will be rounded up to the nearest whole share.

Contract Adjustments:

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

Adjustment Date: 08/19/2024

Option Symbol: FFIE becomes FFIE3

Underlying Security: FFIE remains FFIE

CUSIP: 307359885

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 3 (New) Faraday Future Intelligent Electric Inc. (FFIE) Class A Common Shares

Pricing Considerations: The underlying price for FFIE3 will be determined as follows:
FFIE3 = 0.03 (FFIE)

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 August 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
FFIE	C/P	0.50	08/16/2024	FFIE3	C/P	0.50	08/16/2024
FFIE	C/P	1.00	08/16/2024	FFIE3	C/P	1.00	08/16/2024
FFIE	C/P	1.50	08/16/2024	FFIE3	C/P	1.50	08/16/2024
FFIE	C/P	2.00	08/16/2024	FFIE3	C/P	2.00	08/16/2024
FFIE	C/P	3.00	08/16/2024	FFIE3	C/P	3.00	08/16/2024
FFIE	C/P	4.00	08/16/2024	FFIE3	C/P	4.00	08/16/2024
FFIE	C/P	5.00	08/16/2024	FFIE3	C/P	5.00	08/16/2024
FFIE	C/P	6.00	08/16/2024	FFIE3	C/P	6.00	08/16/2024
FFIE	C/P	7.00	08/16/2024	FFIE3	C/P	7.00	08/16/2024
FFIE	C/P	8.00	08/16/2024	FFIE3	C/P	8.00	08/16/2024
FFIE	C/P	0.50	08/23/2024	FFIE3	C/P	0.50	08/23/2024
FFIE	C/P	1.00	08/23/2024	FFIE3	C/P	1.00	08/23/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FFIE	C/P	1.50	08/23/2024	FFIE3	C/P	1.50	08/23/2024
FFIE	C/P	2.00	08/23/2024	FFIE3	C/P	2.00	08/23/2024
FFIE	C/P	0.50	08/30/2024	FFIE3	C/P	0.50	08/30/2024
FFIE	C/P	1.00	08/30/2024	FFIE3	C/P	1.00	08/30/2024
FFIE	C/P	1.50	08/30/2024	FFIE3	C/P	1.50	08/30/2024
FFIE	C/P	2.00	08/30/2024	FFIE3	C/P	2.00	08/30/2024
FFIE	C/P	0.50	09/06/2024	FFIE3	C/P	0.50	09/06/2024
FFIE	C/P	1.00	09/06/2024	FFIE3	C/P	1.00	09/06/2024
FFIE	C/P	1.50	09/06/2024	FFIE3	C/P	1.50	09/06/2024
FFIE	C/P	2.00	09/06/2024	FFIE3	C/P	2.00	09/06/2024
FFIE	C/P	0.50	09/13/2024	FFIE3	C/P	0.50	09/13/2024
FFIE	C/P	1.00	09/13/2024	FFIE3	C/P	1.00	09/13/2024
FFIE	C/P	1.50	09/13/2024	FFIE3	C/P	1.50	09/13/2024
FFIE	C/P	2.00	09/13/2024	FFIE3	C/P	2.00	09/13/2024
FFIE	C/P	0.50	09/20/2024	FFIE3	C/P	0.50	09/20/2024
FFIE	C/P	1.00	09/20/2024	FFIE3	C/P	1.00	09/20/2024
FFIE	C/P	2.00	09/20/2024	FFIE3	C/P	2.00	09/20/2024
FFIE	C/P	3.00	09/20/2024	FFIE3	C/P	3.00	09/20/2024
FFIE	C/P	4.00	09/20/2024	FFIE3	C/P	4.00	09/20/2024
FFIE	C/P	0.50	09/27/2024	FFIE3	C/P	0.50	09/27/2024
FFIE	C/P	1.00	09/27/2024	FFIE3	C/P	1.00	09/27/2024
FFIE	C/P	1.50	09/27/2024	FFIE3	C/P	1.50	09/27/2024
FFIE	C/P	2.00	09/27/2024	FFIE3	C/P	2.00	09/27/2024
FFIE	C/P	1.00	10/18/2024	FFIE3	C/P	1.00	10/18/2024
FFIE	C/P	2.00	10/18/2024	FFIE3	C/P	2.00	10/18/2024
FFIE	C/P	3.00	10/18/2024	FFIE3	C/P	3.00	10/18/2024
FFIE	C/P	0.50	11/15/2024	FFIE3	C/P	0.50	11/15/2024
FFIE	C/P	1.00	11/15/2024	FFIE3	C/P	1.00	11/15/2024
FFIE	C/P	1.50	11/15/2024	FFIE3	C/P	1.50	11/15/2024
FFIE	C/P	2.00	11/15/2024	FFIE3	C/P	2.00	11/15/2024
FFIE	C/P	3.00	11/15/2024	FFIE3	C/P	3.00	11/15/2024
FFIE	C/P	4.00	11/15/2024	FFIE3	C/P	4.00	11/15/2024
FFIE	C/P	5.00	11/15/2024	FFIE3	C/P	5.00	11/15/2024
FFIE	C/P	6.00	11/15/2024	FFIE3	C/P	6.00	11/15/2024
FFIE	C/P	7.00	11/15/2024	FFIE3	C/P	7.00	11/15/2024
FFIE	C/P	8.00	11/15/2024	FFIE3	C/P	8.00	11/15/2024
FFIE	C/P	0.50	01/17/2025	FFIE3	C/P	0.50	01/17/2025
FFIE	C/P	1.00	01/17/2025	FFIE3	C/P	1.00	01/17/2025
FFIE	C/P	1.50	01/17/2025	FFIE3	C/P	1.50	01/17/2025
FFIE	C/P	2.00	01/17/2025	FFIE3	C/P	2.00	01/17/2025
FFIE	C/P	3.00	01/17/2025	FFIE3	C/P	3.00	01/17/2025
FFIE	C/P	4.00	01/17/2025	FFIE3	C/P	4.00	01/17/2025
FFIE	C/P	5.00	01/17/2025	FFIE3	C/P	5.00	01/17/2025
FFIE	C/P	6.00	01/17/2025	FFIE3	C/P	6.00	01/17/2025
FFIE	C/P	7.00	01/17/2025	FFIE3	C/P	7.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FFIE	C/P	8.00	01/17/2025	FFIE3	C/P	8.00	01/17/2025
FFIE	C/P	0.50	02/21/2025	FFIE3	C/P	0.50	02/21/2025
FFIE	C/P	1.00	02/21/2025	FFIE3	C/P	1.00	02/21/2025
FFIE	C/P	2.00	02/21/2025	FFIE3	C/P	2.00	02/21/2025
FFIE	C/P	3.00	02/21/2025	FFIE3	C/P	3.00	02/21/2025
FFIE	C/P	4.00	02/21/2025	FFIE3	C/P	4.00	02/21/2025
FFIE	C/P	0.50	01/16/2026	FFIE3	C/P	0.50	01/16/2026
FFIE	C/P	1.00	01/16/2026	FFIE3	C/P	1.00	01/16/2026
FFIE	C/P	1.50	01/16/2026	FFIE3	C/P	1.50	01/16/2026
FFIE	C/P	2.00	01/16/2026	FFIE3	C/P	2.00	01/16/2026
FFIE	C/P	3.00	01/16/2026	FFIE3	C/P	3.00	01/16/2026
FFIE	C/P	4.00	01/16/2026	FFIE3	C/P	4.00	01/16/2026
FFIE	C/P	5.00	01/16/2026	FFIE3	C/P	5.00	01/16/2026
FFIE	C/P	7.00	01/16/2026	FFIE3	C/P	7.00	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.