

Stock Split

August 19, 2024

Exchange/Memo ID: 206673

ONN / OCC ID: 55067



Ginkgo Bioworks Holdings, Inc. - Reverse Split

Ex - Distribution Date: 08/20/2024

DESCRIPTION:

Ginkgo Bioworks Holdings, Inc. (DNA) has announced a 1-for-40 reverse stock split. As a result of the reverse stock split, each DNA Class A Common Share will be converted into the right to receive 0.025 (New) Ginkgo Bioworks Holdings, Inc. Class A Common Shares. The reverse stock split will become effective before the market open on August 20, 2024. Cash will be paid in lieu of fractional shares.

Delayed Settlement

The DNA component of the DNA1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the DNA1 deliverable until the cash in lieu of fractional DNA Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: 08/20/2024

Option Symbol: DNA becomes DNA1

Underlying Security: DNA remains DNA

CUSIP: 37611X209

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 2 (New) Ginkgo Bioworks Holdings, Inc. (DNA) Class A Common Shares
Cash in lieu of 0.5 fractional DNA Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for DNA1 will be determined as follows:

$$\text{DNA1} = 0.025 (\text{DNA})$$

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 19, 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
DNA	C/P	0.50	09/20/2024	DNA1	C/P	0.50	09/20/2024
DNA	C/P	1.00	09/20/2024	DNA1	C/P	1.00	09/20/2024
DNA	C/P	1.50	09/20/2024	DNA1	C/P	1.50	09/20/2024
DNA	C/P	2.00	09/20/2024	DNA1	C/P	2.00	09/20/2024
DNA	C/P	2.50	09/20/2024	DNA1	C/P	2.50	09/20/2024
DNA	C/P	0.50	10/18/2024	DNA1	C/P	0.50	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
DNA	C/P	1.00	10/18/2024	DNA1	C/P	1.00	10/18/2024
DNA	C/P	1.50	10/18/2024	DNA1	C/P	1.50	10/18/2024
DNA	C/P	2.00	10/18/2024	DNA1	C/P	2.00	10/18/2024
DNA	C/P	0.50	12/20/2024	DNA1	C/P	0.50	12/20/2024
DNA	C/P	1.00	12/20/2024	DNA1	C/P	1.00	12/20/2024
DNA	C/P	1.50	12/20/2024	DNA1	C/P	1.50	12/20/2024
DNA	C/P	2.00	12/20/2024	DNA1	C/P	2.00	12/20/2024
DNA	C/P	0.50	01/17/2025	DNA1	C/P	0.50	01/17/2025
DNA	C/P	1.00	01/17/2025	DNA1	C/P	1.00	01/17/2025
DNA	C/P	1.50	01/17/2025	DNA1	C/P	1.50	01/17/2025
DNA	C/P	2.00	01/17/2025	DNA1	C/P	2.00	01/17/2025
DNA	C/P	2.50	01/17/2025	DNA1	C/P	2.50	01/17/2025
DNA	C/P	3.00	01/17/2025	DNA1	C/P	3.00	01/17/2025
DNA	C/P	3.50	01/17/2025	DNA1	C/P	3.50	01/17/2025
DNA	C/P	4.00	01/17/2025	DNA1	C/P	4.00	01/17/2025
DNA	C/P	4.50	01/17/2025	DNA1	C/P	4.50	01/17/2025
DNA	C/P	5.00	01/17/2025	DNA1	C/P	5.00	01/17/2025
DNA	C/P	5.50	01/17/2025	DNA1	C/P	5.50	01/17/2025
DNA	C/P	7.00	01/17/2025	DNA1	C/P	7.00	01/17/2025
DNA	C/P	0.50	03/21/2025	DNA1	C/P	0.50	03/21/2025
DNA	C/P	1.00	03/21/2025	DNA1	C/P	1.00	03/21/2025
DNA	C/P	1.50	03/21/2025	DNA1	C/P	1.50	03/21/2025
DNA	C/P	2.00	03/21/2025	DNA1	C/P	2.00	03/21/2025
DNA	C/P	0.50	01/16/2026	DNA1	C/P	0.50	01/16/2026
DNA	C/P	1.00	01/16/2026	DNA1	C/P	1.00	01/16/2026
DNA	C/P	1.50	01/16/2026	DNA1	C/P	1.50	01/16/2026
DNA	C/P	2.00	01/16/2026	DNA1	C/P	2.00	01/16/2026
DNA	C/P	2.50	01/16/2026	DNA1	C/P	2.50	01/16/2026
DNA	C/P	3.00	01/16/2026	DNA1	C/P	3.00	01/16/2026
DNA	C/P	3.50	01/16/2026	DNA1	C/P	3.50	01/16/2026
DNA	C/P	4.00	01/16/2026	DNA1	C/P	4.00	01/16/2026
DNA	C/P	5.00	01/16/2026	DNA1	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.