

Cash Dividend

August 28, 2024

Exchange/Memo ID: 206684

ONN / OCC ID: 55106



ARCA biopharma, Inc. - Cash Distribution

Ex - Distribution Date: 08/29/2024

DESCRIPTION:

ARCA biopharma, Inc. (ABIO) has announced a Special Cash Dividend of \$1.613 per ABIO Common Shares. The record date is August 26, 2024; the payable date is August 28, 2024. The ex-distribution date for this distribution will be August 29, 2024.

Contract Adjustments:

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

Adjustment Date: 08/29/2024

Option Symbol: ABIO remains ABIO

Underlying Security: ABIO remains ABIO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ARCA biopharma, Inc. (ABIO) 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 August 28, 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
ABIO	C/P	2.50	09/20/2024	ABIO	C/P	0.89	09/20/2024
ABIO	C/P	5.00	09/20/2024	ABIO	C/P	3.39	09/20/2024
ABIO	C/P	7.50	09/20/2024	ABIO	C/P	5.89	09/20/2024
ABIO	C/P	2.50	10/18/2024	ABIO	C/P	0.89	10/18/2024
ABIO	C/P	5.00	10/18/2024	ABIO	C/P	3.39	10/18/2024
ABIO	C/P	7.50	10/18/2024	ABIO	C/P	5.89	10/18/2024
ABIO	C/P	2.50	12/20/2024	ABIO	C/P	0.89	12/20/2024
ABIO	C/P	5.00	12/20/2024	ABIO	C/P	3.39	12/20/2024
ABIO	C/P	7.50	12/20/2024	ABIO	C/P	5.89	12/20/2024
ABIO	C/P	2.50	03/21/2025	ABIO	C/P	0.89	03/21/2025
ABIO	C/P	5.00	03/21/2025	ABIO	C/P	3.39	03/21/2025
ABIO	C/P	7.50	03/21/2025	ABIO	C/P	5.89	03/21/2025

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.