

Stock Split

September 06, 2024

Exchange/Memo ID: 206693

ONN / OCC ID: 55144



BlackSky Technology Inc. - Reverse Split

Ex - Distribution Date: 09/09/2024

DESCRIPTION:

BlackSky Technology Inc. (BKSJ) has announced a 1-for-8 reverse stock split. As a result of the reverse stock split, each BKSJ Class A Common Share will be converted into the right to receive 0.125 (New) BlackSky Technology Inc. Class A Common Shares. The reverse stock split will become effective before the market open on September 9, 2024. Cash will be paid in lieu of fractional shares.

Delayed Settlement

The BKSJ component of the BKSJ1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the BKSJ1 deliverable until the cash in lieu of fractional BKSJ 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: 09/09/2024

Option Symbol: BKSJ becomes BKSJ1

Underlying Security: BKSJ remains BKSJ

CUSIP: 09263B207

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 12 (New) BlackSky Technology Inc. (BKSJ) Class A Common Shares
Cash in lieu of 0.5 fractional BKSJ Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for BKSJ1 will be determined as follows:

$$BKSJ1 = 0.125 (BKSJ)$$

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 September 6, 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
BKSJ	C/P	2.50	09/20/2024	BKSJ1	C/P	2.50	09/20/2024
BKSJ	C/P	5.00	09/20/2024	BKSJ1	C/P	5.00	09/20/2024
BKSJ	C/P	7.50	09/20/2024	BKSJ1	C/P	7.50	09/20/2024
BKSJ	C/P	2.50	10/18/2024	BKSJ1	C/P	2.50	10/18/2024
BKSJ	C/P	5.00	10/18/2024	BKSJ1	C/P	5.00	10/18/2024
BKSJ	C/P	7.50	10/18/2024	BKSJ1	C/P	7.50	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
BKSY	C/P	2.50	11/15/2024	BKSY1	C/P	2.50	11/15/2024
BKSY	C/P	5.00	11/15/2024	BKSY1	C/P	5.00	11/15/2024
BKSY	C/P	7.50	11/15/2024	BKSY1	C/P	7.50	11/15/2024
BKSY	C/P	0.50	01/17/2025	BKSY1	C/P	0.50	01/17/2025
BKSY	C/P	1.00	01/17/2025	BKSY1	C/P	1.00	01/17/2025
BKSY	C/P	1.50	01/17/2025	BKSY1	C/P	1.50	01/17/2025
BKSY	C/P	2.00	01/17/2025	BKSY1	C/P	2.00	01/17/2025
BKSY	C/P	2.50	01/17/2025	BKSY1	C/P	2.50	01/17/2025
BKSY	C/P	3.00	01/17/2025	BKSY1	C/P	3.00	01/17/2025
BKSY	C/P	3.50	01/17/2025	BKSY1	C/P	3.50	01/17/2025
BKSY	C/P	4.00	01/17/2025	BKSY1	C/P	4.00	01/17/2025
BKSY	C/P	2.50	02/21/2025	BKSY1	C/P	2.50	02/21/2025
BKSY	C/P	5.00	02/21/2025	BKSY1	C/P	5.00	02/21/2025
BKSY	C/P	7.50	02/21/2025	BKSY1	C/P	7.50	02/21/2025

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.