

Stock Split

September 18, 2024

Exchange/Memo ID: 206709

ONN / OCC ID: 55208



Markforged Holding Corporation - Reverse Split

Ex - Distribution Date: 09/19/2024

DESCRIPTION:

Markforged Holding Corporation (MKFG) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each MKFG Common Share will be converted into the right to receive 0.1 (New) Markforged Holding Corporation Shares. The reverse stock split will become effective before the market open on September 19, 2024.

Contract Adjustments:

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

Adjustment Date: 09/19/2024

Option Symbol: MKFG becomes MKFG1

Underlying Security: MKFG remains MKFG

CUSIP: 57064N201

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Markforged Holding Corporation (MKFG) Common Shares

Pricing Considerations: The underlying price for MKFG1 will be determined as follows:
MKFG1 = 0.10 (MKFG)

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 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
MKFG	C/P	2.50	09/20/2024	MKFG1	C/P	2.50	09/20/2024
MKFG	C/P	5.00	09/20/2024	MKFG1	C/P	5.00	09/20/2024
MKFG	C/P	7.50	09/20/2024	MKFG1	C/P	7.50	09/20/2024
MKFG	C/P	2.50	10/18/2024	MKFG1	C/P	2.50	10/18/2024
MKFG	C/P	5.00	10/18/2024	MKFG1	C/P	5.00	10/18/2024
MKFG	C/P	7.50	10/18/2024	MKFG1	C/P	7.50	10/18/2024
MKFG	C/P	2.50	11/15/2024	MKFG1	C/P	2.50	11/15/2024
MKFG	C/P	5.00	11/15/2024	MKFG1	C/P	5.00	11/15/2024
MKFG	C/P	7.50	11/15/2024	MKFG1	C/P	7.50	11/15/2024
MKFG	C/P	2.50	02/21/2025	MKFG1	C/P	2.50	02/21/2025
MKFG	C/P	5.00	02/21/2025	MKFG1	C/P	5.00	02/21/2025
MKFG	C/P	7.50	02/21/2025	MKFG1	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.

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