

Stock Split

October 15, 2024

Exchange/Memo ID: 206761

ONN / OCC ID: 55357



23andMe Holding Co. - Reverse Split

Ex - Distribution Date: 10/16/2024

DESCRIPTION:

23andMe Holding Co. (ME) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each ME Class A Common Share will be converted into the right to receive 0.05 (New) 23andMe Holding Co. Class A Common Shares. The reverse stock split will become effective before the market open on October 16, 2024.

Contract Adjustments:

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

Adjustment Date: 10/16/2024

Option Symbol: ME becomes ME1

Underlying Security: ME remains ME

CUSIP: 90138Q306

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) 23andMe Holding Co. (ME) Class A Common Shares

Pricing Considerations: The underlying price for ME1 will be determined as follows:

$$ME1 = 0.05 (ME)$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center before the open on October 15, 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
ME	C/P	0.50	10/18/2024	ME1	C/P	0.50	10/18/2024
ME	C/P	1.00	10/18/2024	ME1	C/P	1.00	10/18/2024
ME	C/P	1.50	10/18/2024	ME1	C/P	1.50	10/18/2024
ME	C/P	2.00	10/18/2024	ME1	C/P	2.00	10/18/2024
ME	C/P	3.00	10/18/2024	ME1	C/P	3.00	10/18/2024
ME	C/P	4.00	10/18/2024	ME1	C/P	4.00	10/18/2024
ME	C/P	0.50	11/15/2024	ME1	C/P	0.50	11/15/2024
ME	C/P	1.00	11/15/2024	ME1	C/P	1.00	11/15/2024
ME	C/P	1.50	11/15/2024	ME1	C/P	1.50	11/15/2024
ME	C/P	2.00	11/15/2024	ME1	C/P	2.00	11/15/2024
ME	C/P	3.00	11/15/2024	ME1	C/P	3.00	11/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ME	C/P	0.50	01/17/2025	ME1	C/P	0.50	01/17/2025
ME	C/P	1.00	01/17/2025	ME1	C/P	1.00	01/17/2025
ME	C/P	1.50	01/17/2025	ME1	C/P	1.50	01/17/2025
ME	C/P	2.00	01/17/2025	ME1	C/P	2.00	01/17/2025
ME	C/P	3.00	01/17/2025	ME1	C/P	3.00	01/17/2025
ME	C/P	4.00	01/17/2025	ME1	C/P	4.00	01/17/2025
ME	C/P	5.00	01/17/2025	ME1	C/P	5.00	01/17/2025
ME	C/P	7.00	01/17/2025	ME1	C/P	7.00	01/17/2025
ME	C/P	0.50	04/17/2025	ME1	C/P	0.50	04/17/2025
ME	C/P	1.00	04/17/2025	ME1	C/P	1.00	04/17/2025
ME	C/P	1.50	04/17/2025	ME1	C/P	1.50	04/17/2025
ME	C/P	2.00	04/17/2025	ME1	C/P	2.00	04/17/2025
ME	C/P	3.00	04/17/2025	ME1	C/P	3.00	04/17/2025

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.