

Stock Split

November 29, 2024

Exchange/Memo ID: 206850

ONN / OCC ID: 55614



FTC Solar, Inc. - Reverse Split

Ex - Distribution Date: 12/02/2024

DESCRIPTION:

FTC Solar, Inc. (FTCI) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each FTCI Common Share will be converted into the right to receive 0.1 (New) FTC Solar, Inc. Common Shares. The reverse stock split will become effective before the market open on December 2, 2024.

Contract Adjustments:

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

Adjustment Date: 12/02/2024

Option Symbol: FTCI becomes FTCI1

Underlying Security: FTCI remains FTCI

CUSIP: 30320C301

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) FTC Solar, Inc. (FTCI) Common Shares

Pricing Considerations: The underlying price for FTCI1 will be determined as follows:

$$\text{FTCI1} = 0.10 (\text{FTCI})$$

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 November 29, 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
FTCI	C/P	0.50	12/20/2024	FTCI1	C/P	0.50	12/20/2024
FTCI	C/P	1.00	12/20/2024	FTCI1	C/P	1.00	12/20/2024
FTCI	C/P	1.50	12/20/2024	FTCI1	C/P	1.50	12/20/2024
FTCI	C/P	2.00	12/20/2024	FTCI1	C/P	2.00	12/20/2024
FTCI	C/P	2.50	12/20/2024	FTCI1	C/P	2.50	12/20/2024
FTCI	C/P	5.00	12/20/2024	FTCI1	C/P	5.00	12/20/2024
FTCI	C/P	7.50	12/20/2024	FTCI1	C/P	7.50	12/20/2024
FTCI	C/P	0.50	01/17/2025	FTCI1	C/P	0.50	01/17/2025
FTCI	C/P	1.00	01/17/2025	FTCI1	C/P	1.00	01/17/2025
FTCI	C/P	1.50	01/17/2025	FTCI1	C/P	1.50	01/17/2025
FTCI	C/P	2.00	01/17/2025	FTCI1	C/P	2.00	01/17/2025
FTCI	C/P	2.50	01/17/2025	FTCI1	C/P	2.50	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FTCI	C/P	5.00	01/17/2025	FTCI1	C/P	5.00	01/17/2025
FTCI	C/P	7.50	01/17/2025	FTCI1	C/P	7.50	01/17/2025
FTCI	C/P	0.50	04/17/2025	FTCI1	C/P	0.50	04/17/2025
FTCI	C/P	1.00	04/17/2025	FTCI1	C/P	1.00	04/17/2025
FTCI	C/P	1.50	04/17/2025	FTCI1	C/P	1.50	04/17/2025
FTCI	C/P	2.00	04/17/2025	FTCI1	C/P	2.00	04/17/2025
FTCI	C/P	2.50	04/17/2025	FTCI1	C/P	2.50	04/17/2025
FTCI	C/P	5.00	04/17/2025	FTCI1	C/P	5.00	04/17/2025
FTCI	C/P	7.50	04/17/2025	FTCI1	C/P	7.50	04/17/2025
FTCI	C/P	0.50	07/18/2025	FTCI1	C/P	0.50	07/18/2025
FTCI	C/P	1.00	07/18/2025	FTCI1	C/P	1.00	07/18/2025
FTCI	C/P	1.50	07/18/2025	FTCI1	C/P	1.50	07/18/2025
FTCI	C/P	2.00	07/18/2025	FTCI1	C/P	2.00	07/18/2025
FTCI	C/P	2.50	07/18/2025	FTCI1	C/P	2.50	07/18/2025
FTCI	C/P	5.00	07/18/2025	FTCI1	C/P	5.00	07/18/2025
FTCI	C/P	7.50	07/18/2025	FTCI1	C/P	7.50	07/18/2025

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.