

Stock Split

December 12, 2024

Exchange/Memo ID: 206878

ONN / OCC ID: 55684



bluebird bio, Inc. - Reverse Split

Ex - Distribution Date: 12/13/2024

DESCRIPTION:

bluebird bio, Inc. (BLUE) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each BLUE Common Share will be converted into the right to receive 0.05 (New) bluebird bio, Inc. Common Shares. The reverse stock split will become effective before the market open on December 13, 2024.

Contract Adjustments:

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

Adjustment Date: 12/13/2024

Option Symbol: BLUE becomes BLUE1

Underlying Security: BLUE remains BLUE

CUSIP: 09609G209

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) bluebird bio, Inc. (BLUE) Common Shares

Pricing Considerations: The underlying price for BLUE1 will be determined as follows:

$$\text{BLUE1} = 0.05 (\text{BLUE})$$

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 December 12, 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
BLUE	C/P	0.50	12/20/2024	BLUE1	C/P	0.50	12/20/2024
BLUE	C/P	1.00	12/20/2024	BLUE1	C/P	1.00	12/20/2024
BLUE	C/P	1.50	12/20/2024	BLUE1	C/P	1.50	12/20/2024
BLUE	C/P	2.00	12/20/2024	BLUE1	C/P	2.00	12/20/2024
BLUE	C/P	0.50	01/17/2025	BLUE1	C/P	0.50	01/17/2025
BLUE	C/P	1.00	01/17/2025	BLUE1	C/P	1.00	01/17/2025
BLUE	C/P	1.50	01/17/2025	BLUE1	C/P	1.50	01/17/2025
BLUE	C/P	2.00	01/17/2025	BLUE1	C/P	2.00	01/17/2025
BLUE	C/P	2.50	01/17/2025	BLUE1	C/P	2.50	01/17/2025
BLUE	C/P	3.00	01/17/2025	BLUE1	C/P	3.00	01/17/2025
BLUE	C/P	3.50	01/17/2025	BLUE1	C/P	3.50	01/17/2025
BLUE	C/P	4.00	01/17/2025	BLUE1	C/P	4.00	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
BLUE	C/P	4.50	01/17/2025	BLUE1	C/P	4.50	01/17/2025
BLUE	C/P	5.00	01/17/2025	BLUE1	C/P	5.00	01/17/2025
BLUE	C/P	5.50	01/17/2025	BLUE1	C/P	5.50	01/17/2025
BLUE	C/P	7.50	01/17/2025	BLUE1	C/P	7.50	01/17/2025
BLUE	C/P	10.00	01/17/2025	BLUE1	C/P	10.00	01/17/2025
BLUE	C/P	12.50	01/17/2025	BLUE1	C/P	12.50	01/17/2025
BLUE	C/P	15.00	01/17/2025	BLUE1	C/P	15.00	01/17/2025
BLUE	C/P	0.50	02/21/2025	BLUE1	C/P	0.50	02/21/2025
BLUE	C/P	1.00	02/21/2025	BLUE1	C/P	1.00	02/21/2025
BLUE	C/P	1.50	02/21/2025	BLUE1	C/P	1.50	02/21/2025
BLUE	C/P	2.00	02/21/2025	BLUE1	C/P	2.00	02/21/2025
BLUE	C/P	2.50	02/21/2025	BLUE1	C/P	2.50	02/21/2025
BLUE	C/P	0.50	05/16/2025	BLUE1	C/P	0.50	05/16/2025
BLUE	C/P	1.00	05/16/2025	BLUE1	C/P	1.00	05/16/2025
BLUE	C/P	1.50	05/16/2025	BLUE1	C/P	1.50	05/16/2025
BLUE	C/P	2.00	05/16/2025	BLUE1	C/P	2.00	05/16/2025
BLUE	C/P	0.50	01/16/2026	BLUE1	C/P	0.50	01/16/2026
BLUE	C/P	1.00	01/16/2026	BLUE1	C/P	1.00	01/16/2026
BLUE	C/P	1.50	01/16/2026	BLUE1	C/P	1.50	01/16/2026
BLUE	C/P	2.00	01/16/2026	BLUE1	C/P	2.00	01/16/2026
BLUE	C/P	2.50	01/16/2026	BLUE1	C/P	2.50	01/16/2026
BLUE	C/P	3.00	01/16/2026	BLUE1	C/P	3.00	01/16/2026
BLUE	C/P	3.50	01/16/2026	BLUE1	C/P	3.50	01/16/2026
BLUE	C/P	4.00	01/16/2026	BLUE1	C/P	4.00	01/16/2026
BLUE	C/P	4.50	01/16/2026	BLUE1	C/P	4.50	01/16/2026
BLUE	C/P	5.00	01/16/2026	BLUE1	C/P	5.00	01/16/2026
BLUE	C/P	5.50	01/16/2026	BLUE1	C/P	5.50	01/16/2026
BLUE	C/P	7.50	01/16/2026	BLUE1	C/P	7.50	01/16/2026
BLUE	C/P	10.00	01/16/2026	BLUE1	C/P	10.00	01/16/2026
BLUE	C/P	0.50	01/15/2027	BLUE1	C/P	0.50	01/15/2027
BLUE	C/P	1.00	01/15/2027	BLUE1	C/P	1.00	01/15/2027

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.