

Stock Split

February 14, 2025

Exchange/Memo ID: 206973

ONN / OCC ID: 56056



Oatly Group AB - Reverse Split

Ex - Distribution Date: 02/18/2025

DESCRIPTION:

Oatly Group AB (OTLY) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each OTLY American Depositary Share will be converted into the right to receive 0.05 (New) Oatly Group AB American Depositary Shares. The reverse stock split will become effective before the market open on February 18, 2025.

Contract Adjustments:

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

Adjustment Date: 02/18/2025

Option Symbol: OTLY becomes OTLY1

Underlying Security: OTLY remains OTLY

CUSIP: 67421J207

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Oatly Group AB (OTLY) American Depositary Shares

Pricing Considerations: The underlying price for OTLY1 will be determined as follows:

$$\text{OTLY1} = 0.05 (\text{OTLY})$$

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 February 14, 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
OTLY	C/P	0.50	02/21/2025	OTLY1	C/P	0.50	02/21/2025
OTLY	C/P	1.00	02/21/2025	OTLY1	C/P	1.00	02/21/2025
OTLY	C/P	1.50	02/21/2025	OTLY1	C/P	1.50	02/21/2025
OTLY	C/P	2.00	02/21/2025	OTLY1	C/P	2.00	02/21/2025
OTLY	C/P	3.00	02/21/2025	OTLY1	C/P	3.00	02/21/2025
OTLY	C/P	4.00	02/21/2025	OTLY1	C/P	4.00	02/21/2025
OTLY	C/P	0.50	03/21/2025	OTLY1	C/P	0.50	03/21/2025
OTLY	C/P	1.00	03/21/2025	OTLY1	C/P	1.00	03/21/2025
OTLY	C/P	1.50	03/21/2025	OTLY1	C/P	1.50	03/21/2025
OTLY	C/P	2.00	03/21/2025	OTLY1	C/P	2.00	03/21/2025
OTLY	C/P	3.00	03/21/2025	OTLY1	C/P	3.00	03/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OTLY	C/P	4.00	03/21/2025	OTLY1	C/P	4.00	03/21/2025
OTLY	C/P	0.50	06/20/2025	OTLY1	C/P	0.50	06/20/2025
OTLY	C/P	1.00	06/20/2025	OTLY1	C/P	1.00	06/20/2025
OTLY	C/P	1.50	06/20/2025	OTLY1	C/P	1.50	06/20/2025
OTLY	C/P	2.00	06/20/2025	OTLY1	C/P	2.00	06/20/2025
OTLY	C/P	3.00	06/20/2025	OTLY1	C/P	3.00	06/20/2025
OTLY	C/P	4.00	06/20/2025	OTLY1	C/P	4.00	06/20/2025
OTLY	C/P	0.50	09/19/2025	OTLY1	C/P	0.50	09/19/2025
OTLY	C/P	1.00	09/19/2025	OTLY1	C/P	1.00	09/19/2025
OTLY	C/P	1.50	09/19/2025	OTLY1	C/P	1.50	09/19/2025
OTLY	C/P	2.00	09/19/2025	OTLY1	C/P	2.00	09/19/2025
OTLY	C/P	3.00	09/19/2025	OTLY1	C/P	3.00	09/19/2025
OTLY	C/P	4.00	09/19/2025	OTLY1	C/P	4.00	09/19/2025
OTLY	C/P	0.50	01/16/2026	OTLY1	C/P	0.50	01/16/2026
OTLY	C/P	1.00	01/16/2026	OTLY1	C/P	1.00	01/16/2026
OTLY	C/P	1.50	01/16/2026	OTLY1	C/P	1.50	01/16/2026
OTLY	C/P	2.00	01/16/2026	OTLY1	C/P	2.00	01/16/2026
OTLY	C/P	2.50	01/16/2026	OTLY1	C/P	2.50	01/16/2026
OTLY	C/P	3.00	01/16/2026	OTLY1	C/P	3.00	01/16/2026
OTLY	C/P	4.00	01/16/2026	OTLY1	C/P	4.00	01/16/2026
OTLY	C/P	5.00	01/16/2026	OTLY1	C/P	5.00	01/16/2026

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.