

## Stock Split

April 25, 2025

Exchange/Memo ID: 207067

ONN / OCC ID: 56448



## Steakholder Foods Ltd. - Reverse Split

Ex - Distribution Date: 04/28/2025

### DESCRIPTION:

Steakholder Foods Ltd. (STKH) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each STKH American Depositary Share will be converted into the right to receive 0.2 (New) Steakholder Foods Ltd. American Depositary Shares. The reverse stock split will become effective before the market open on April 28, 2025.

### Contract Adjustments:

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

Adjustment Date: 04/28/2025

Option Symbol: STKH becomes STKH1

Underlying Security: STKH remains STKH

CUSIP: 583435300

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) Steakholder Foods Ltd. (STKH) American Depositary Shares

**Pricing Considerations:** The underlying price for STKH1 will be determined as follows:

$$\text{STKH1} = 0.20 (\text{STKH})$$

**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 April 25, 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
STKH	C/P	2.50	05/16/2025	STKH1	C/P	2.50	05/16/2025
STKH	C/P	5.00	05/16/2025	STKH1	C/P	5.00	05/16/2025
STKH	C/P	7.50	05/16/2025	STKH1	C/P	7.50	05/16/2025
STKH	C/P	2.50	06/20/2025	STKH1	C/P	2.50	06/20/2025
STKH	C/P	5.00	06/20/2025	STKH1	C/P	5.00	06/20/2025
STKH	C/P	7.50	06/20/2025	STKH1	C/P	7.50	06/20/2025
STKH	C/P	2.50	07/18/2025	STKH1	C/P	2.50	07/18/2025
STKH	C/P	5.00	07/18/2025	STKH1	C/P	5.00	07/18/2025
STKH	C/P	7.50	07/18/2025	STKH1	C/P	7.50	07/18/2025
STKH	C/P	2.50	10/17/2025	STKH1	C/P	2.50	10/17/2025
STKH	C/P	5.00	10/17/2025	STKH1	C/P	5.00	10/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
STKH	C/P	7.50	10/17/2025	STKH1	C/P	7.50	10/17/2025

**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](mailto:boxmoc@boxoptions.com).