

Stock Split

May 30, 2025

Exchange/Memo ID: 207113

ONN / OCC ID: 56628



Lyell Immunopharma, Inc. - Reverse Split

Ex - Distribution Date: 06/02/2025

DESCRIPTION:

Lyell Immunopharma, Inc. (LYEL) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each LYEL Common Share will be converted into the right to receive 0.05 (New) Lyell Immunopharma, Inc. Common Shares. The reverse stock split will become effective before the market open on June 2, 2025.

Contract Adjustments:

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

Adjustment Date: 06/02/2025

Option Symbol: LYEL becomes LYEL1

Underlying Security: LYEL remains LYEL

CUSIP: 55083R203

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Lyell Immunopharma, Inc. (LYEL) Common Shares

Pricing Considerations: The underlying price for LYEL1 will be determined as follows:

$$\text{LYEL1} = 0.05 (\text{LYEL})$$

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 May 30, 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
LYEL	C/P	0.50	06/20/2025	LYEL1	C/P	0.50	06/20/2025
LYEL	C/P	1.00	06/20/2025	LYEL1	C/P	1.00	06/20/2025
LYEL	C/P	1.50	06/20/2025	LYEL1	C/P	1.50	06/20/2025
LYEL	C/P	2.00	06/20/2025	LYEL1	C/P	2.00	06/20/2025
LYEL	C/P	2.50	06/20/2025	LYEL1	C/P	2.50	06/20/2025
LYEL	C/P	5.00	06/20/2025	LYEL1	C/P	5.00	06/20/2025
LYEL	C/P	7.50	06/20/2025	LYEL1	C/P	7.50	06/20/2025
LYEL	C/P	0.50	07/18/2025	LYEL1	C/P	0.50	07/18/2025
LYEL	C/P	1.00	07/18/2025	LYEL1	C/P	1.00	07/18/2025
LYEL	C/P	1.50	07/18/2025	LYEL1	C/P	1.50	07/18/2025
LYEL	C/P	2.00	07/18/2025	LYEL1	C/P	2.00	07/18/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LYEL	C/P	2.50	07/18/2025	LYEL1	C/P	2.50	07/18/2025
LYEL	C/P	5.00	07/18/2025	LYEL1	C/P	5.00	07/18/2025
LYEL	C/P	7.50	07/18/2025	LYEL1	C/P	7.50	07/18/2025
LYEL	C/P	0.50	10/17/2025	LYEL1	C/P	0.50	10/17/2025
LYEL	C/P	1.00	10/17/2025	LYEL1	C/P	1.00	10/17/2025
LYEL	C/P	1.50	10/17/2025	LYEL1	C/P	1.50	10/17/2025
LYEL	C/P	2.00	10/17/2025	LYEL1	C/P	2.00	10/17/2025
LYEL	C/P	2.50	10/17/2025	LYEL1	C/P	2.50	10/17/2025
LYEL	C/P	5.00	10/17/2025	LYEL1	C/P	5.00	10/17/2025
LYEL	C/P	7.50	10/17/2025	LYEL1	C/P	7.50	10/17/2025
LYEL	C/P	2.50	01/16/2026	LYEL1	C/P	2.50	01/16/2026
LYEL	C/P	5.00	01/16/2026	LYEL1	C/P	5.00	01/16/2026
LYEL	C/P	7.50	01/16/2026	LYEL1	C/P	7.50	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.