

## Stock Split

June 16, 2025

Exchange/Memo ID: 207137

ONN / OCC ID: 56707



## RAPT Therapeutics, Inc. - Reverse Split

Ex - Distribution Date: 06/17/2025

### DESCRIPTION:

RAPT Therapeutics, Inc. (RAPT) has announced a 1-for-8 reverse stock split. As a result of the reverse stock split, each RAPT Common Share will be converted into the right to receive 0.125 (New) RAPT Therapeutics, Inc. Common Shares. The reverse stock split will become effective before the market open on June 17, 2025. Cash will be paid in lieu of fractional RAPT shares.

Delayed Settlement

The RAPT component of the RAPT1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the RAPT1 deliverable until the cash in lieu of fractional RAPT Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

### Contract Adjustments:

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

Adjustment Date: 06/17/2025

Option Symbol: RAPT becomes RAPT1

Underlying Security: RAPT remains RAPT

CUSIP: 75382E208

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 12 (New) RAPT Therapeutics, Inc. (RAPT) Common Shares  
Cash in lieu of 0.5 fractional RAPT Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for RAPT1 will be determined as follows:

RAPT1 = 0.125 (RAPT)

**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 June 16, 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
RAPT	C/P	2.50	06/20/2025	RAPT1	C/P	2.50	06/20/2025
RAPT	C/P	5.00	06/20/2025	RAPT1	C/P	5.00	06/20/2025
RAPT	C/P	7.50	06/20/2025	RAPT1	C/P	7.50	06/20/2025
RAPT	C/P	2.50	07/18/2025	RAPT1	C/P	2.50	07/18/2025
RAPT	C/P	5.00	07/18/2025	RAPT1	C/P	5.00	07/18/2025
RAPT	C/P	7.50	07/18/2025	RAPT1	C/P	7.50	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
RAPT	C/P	0.50	08/15/2025	RAPT1	C/P	0.50	08/15/2025
RAPT	C/P	1.00	08/15/2025	RAPT1	C/P	1.00	08/15/2025
RAPT	C/P	1.50	08/15/2025	RAPT1	C/P	1.50	08/15/2025
RAPT	C/P	2.00	08/15/2025	RAPT1	C/P	2.00	08/15/2025
RAPT	C/P	2.50	08/15/2025	RAPT1	C/P	2.50	08/15/2025
RAPT	C/P	5.00	08/15/2025	RAPT1	C/P	5.00	08/15/2025
RAPT	C/P	7.50	08/15/2025	RAPT1	C/P	7.50	08/15/2025
RAPT	C/P	0.50	11/21/2025	RAPT1	C/P	0.50	11/21/2025
RAPT	C/P	1.00	11/21/2025	RAPT1	C/P	1.00	11/21/2025
RAPT	C/P	1.50	11/21/2025	RAPT1	C/P	1.50	11/21/2025
RAPT	C/P	2.00	11/21/2025	RAPT1	C/P	2.00	11/21/2025
RAPT	C/P	2.50	11/21/2025	RAPT1	C/P	2.50	11/21/2025
RAPT	C/P	5.00	11/21/2025	RAPT1	C/P	5.00	11/21/2025
RAPT	C/P	7.50	11/21/2025	RAPT1	C/P	7.50	11/21/2025

**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).