

Stock Split

July 11, 2025

Exchange/Memo ID: 207172

ONN / OCC ID: 56852



NextCure, Inc. - Reverse Split

Ex - Distribution Date: 07/14/2025

DESCRIPTION:

NextCure, Inc. (NXTC) has announced a 1-for-12 reverse stock split. As a result of the reverse stock split, each NXTC Common Share will be converted into the right to receive approximately 0.083333 (New) NextCure, Inc. Common Shares. The reverse stock split will become effective before the market open on July 14, 2025. Cash will be paid in lieu of fractional shares.

Contract Adjustments:

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

Adjustment Date: 07/14/2025

Option Symbol: NXTC becomes NXTC1

Underlying Security: NXTC remains NXTC

CUSIP: 65343E207

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 8 (New) NextCure, Inc. (NXTC) Common Shares
Cash in lieu of approximately 0.3333 fractional NXTC Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for NXTC1 will be determined as follows:
$$\text{NXTC1} = 0.083333 (\text{NXTC})$$

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 July 11, 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
NXTC	C/P	2.50	07/18/2025	NXTC1	C/P	2.50	07/18/2025
NXTC	C/P	5.00	07/18/2025	NXTC1	C/P	5.00	07/18/2025
NXTC	C/P	7.50	07/18/2025	NXTC1	C/P	7.50	07/18/2025
NXTC	C/P	2.50	08/15/2025	NXTC1	C/P	2.50	08/15/2025
NXTC	C/P	5.00	08/15/2025	NXTC1	C/P	5.00	08/15/2025
NXTC	C/P	7.50	08/15/2025	NXTC1	C/P	7.50	08/15/2025
NXTC	C/P	2.50	09/19/2025	NXTC1	C/P	2.50	09/19/2025
NXTC	C/P	5.00	09/19/2025	NXTC1	C/P	5.00	09/19/2025
NXTC	C/P	7.50	09/19/2025	NXTC1	C/P	7.50	09/19/2025
NXTC	C/P	2.50	12/19/2025	NXTC1	C/P	2.50	12/19/2025
NXTC	C/P	5.00	12/19/2025	NXTC1	C/P	5.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NXTC	C/P	7.50	12/19/2025	NXTC1	C/P	7.50	12/19/2025

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.