

Stock Split

August 29, 2025

Exchange/Memo ID: 207235

ONN / OCC ID: 57152



FiscalNote Holdings, Inc. - Reverse Split

Ex - Distribution Date: 09/02/2025

DESCRIPTION:

FiscalNote Holdings, Inc. (NOTE) has announced a 1-for-12 reverse stock split. As a result of the reverse stock split, each NOTE Common Share will be converted into the right to receive approximately 0.083333 (New) FiscalNote Holdings, Inc. Common Shares. The reverse stock split will become effective before the market open on September 2, 2025. Cash will be paid in lieu of fractional shares.

Delayed Settlement

The NOTE component of the NOTE1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the NOTE1 deliverable until the cash in lieu of fractional NOTE 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: September 2, 2025

Option Symbol: NOTE becomes NOTE1

Underlying Security: NOTE remains NOTE

CUSIP: 337655302

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 8 (New) FiscalNote Holdings, Inc. (NOTE) Common Shares
Cash in lieu of approximately 0.3333 fractional NOTE Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for NOTE1 will be determined as follows:
NOTE1 = 0.083333 (NOTE)

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 August 29, 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
NOTE	C/P	0.50	09/19/2025	NOTE1	C/P	0.50	09/19/2025
NOTE	C/P	1.00	09/19/2025	NOTE1	C/P	1.00	09/19/2025
NOTE	C/P	1.50	09/19/2025	NOTE1	C/P	1.50	09/19/2025
NOTE	C/P	2.00	09/19/2025	NOTE1	C/P	2.00	09/19/2025
NOTE	C/P	2.50	09/19/2025	NOTE1	C/P	2.50	09/19/2025
NOTE	C/P	5.00	09/19/2025	NOTE1	C/P	5.00	09/19/2025
NOTE	C/P	7.50	09/19/2025	NOTE1	C/P	7.50	09/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NOTE	C/P	0.50	10/17/2025	NOTE1	C/P	0.50	10/17/2025
NOTE	C/P	1.00	10/17/2025	NOTE1	C/P	1.00	10/17/2025
NOTE	C/P	1.50	10/17/2025	NOTE1	C/P	1.50	10/17/2025
NOTE	C/P	2.00	10/17/2025	NOTE1	C/P	2.00	10/17/2025
NOTE	C/P	2.50	10/17/2025	NOTE1	C/P	2.50	10/17/2025
NOTE	C/P	5.00	10/17/2025	NOTE1	C/P	5.00	10/17/2025
NOTE	C/P	7.50	10/17/2025	NOTE1	C/P	7.50	10/17/2025
NOTE	C/P	0.50	12/19/2025	NOTE1	C/P	0.50	12/19/2025
NOTE	C/P	1.00	12/19/2025	NOTE1	C/P	1.00	12/19/2025
NOTE	C/P	1.50	12/19/2025	NOTE1	C/P	1.50	12/19/2025
NOTE	C/P	2.00	12/19/2025	NOTE1	C/P	2.00	12/19/2025
NOTE	C/P	2.50	12/19/2025	NOTE1	C/P	2.50	12/19/2025
NOTE	C/P	5.00	12/19/2025	NOTE1	C/P	5.00	12/19/2025
NOTE	C/P	7.50	12/19/2025	NOTE1	C/P	7.50	12/19/2025
NOTE	C/P	0.50	01/16/2026	NOTE1	C/P	0.50	01/16/2026
NOTE	C/P	1.00	01/16/2026	NOTE1	C/P	1.00	01/16/2026
NOTE	C/P	1.50	01/16/2026	NOTE1	C/P	1.50	01/16/2026
NOTE	C/P	2.00	01/16/2026	NOTE1	C/P	2.00	01/16/2026
NOTE	C/P	2.50	01/16/2026	NOTE1	C/P	2.50	01/16/2026
NOTE	C/P	5.00	01/16/2026	NOTE1	C/P	5.00	01/16/2026
NOTE	C/P	7.50	01/16/2026	NOTE1	C/P	7.50	01/16/2026
NOTE	C/P	0.50	04/17/2026	NOTE1	C/P	0.50	04/17/2026
NOTE	C/P	1.00	04/17/2026	NOTE1	C/P	1.00	04/17/2026
NOTE	C/P	1.50	04/17/2026	NOTE1	C/P	1.50	04/17/2026
NOTE	C/P	2.00	04/17/2026	NOTE1	C/P	2.00	04/17/2026
NOTE	C/P	2.50	04/17/2026	NOTE1	C/P	2.50	04/17/2026
NOTE	C/P	5.00	04/17/2026	NOTE1	C/P	5.00	04/17/2026
NOTE	C/P	7.50	04/17/2026	NOTE1	C/P	7.50	04/17/2026
NOTE	C/P	2.50	12/18/2026	NOTE1	C/P	2.50	12/18/2026
NOTE	C/P	5.00	12/18/2026	NOTE1	C/P	5.00	12/18/2026
NOTE	C/P	7.50	12/18/2026	NOTE1	C/P	7.50	12/18/2026

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.