

## Stock Split

September 09, 2025

Exchange/Memo ID: 207254

ONN / OCC ID: 57221



## Adjusted Steakholder Foods Ltd. - Further Adjustment

Ex - Distribution Date: 09/10/2025

### DESCRIPTION:

Adjusted Steakholder Foods Ltd. (adjusted option symbol STKH1) options were adjusted on April 28, 2025 (See OCC Information Memo #56448). The new deliverable became 20 (New) Steakholder Foods Ltd. (STKH) American Depositary Shares.

Steakholder Foods Ltd. (STKH) has announced a 1-for-8 reverse stock split. As a result of the reverse stock split, each STKH American Depositary Share will be converted into the right to receive 0.125 (New) Steakholder Foods Ltd. American Depositary Shares. The reverse stock split will become effective before the market open on September 10, 2025. Cash will be paid in lieu of fractional shares.

#### Delayed Settlement

The STKH component of the STKH1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the STKH1 deliverable until the cash in lieu of fractional STKH 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 10, 2025

Option Symbol: STKH1 remains STKH1

Underlying Security: STKH remains STKH

CUSIP: 583435409

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 2 (New) Steakholder Foods Ltd. (STKH) American Depositary Shares  
Cash in lieu of 0.5 fractional STKH Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for STKH1 will be determined as follows:  
STKH1 = 0.025 (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 September 9, 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
STKH1	C/P	2.50	10/17/2025	STKH1	C/P	2.50	10/17/2025
STKH1	C/P	5.00	10/17/2025	STKH1	C/P	5.00	10/17/2025
STKH1	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).

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