

Stock Split

October 10, 2025

Exchange/Memo ID: 207299

ONN / OCC ID: 57408



LivePerson, Inc. - Reverse Split

Ex - Distribution Date: 10/13/2025

DESCRIPTION:

LivePerson, Inc. (LPSN) has announced a 1-for-15 reverse stock split. As a result of the reverse stock split, each LPSN Common Share will be converted into the right to receive approximately 0.066667 (New) LivePerson, Inc. Common Shares. The reverse stock split will become effective before the market open on October 13, 2025. Cash will be paid in lieu of fractional shares.

Delayed Settlement

The LPSN component of the LPSN1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the LPSN1 deliverable until the cash in lieu of fractional LPSN 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: October 13, 2025

Option Symbol: LPSN becomes LPSN1

Underlying Security: LPSN remains LPSN

CUSIP: 538146309

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 6 (New) LivePerson, Inc. (LPSN) Common Shares
Cash in lieu of approximately 0.6667 fractional LPSN Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for LPSN1 will be determined as follows:
 $LPSN1 = 0.066667 (LPSN)$

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 October 10, 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
LPSN	C/P	0.50	10/17/2025	LPSN1	C/P	0.50	10/17/2025
LPSN	C/P	1.00	10/17/2025	LPSN1	C/P	1.00	10/17/2025
LPSN	C/P	1.50	10/17/2025	LPSN1	C/P	1.50	10/17/2025
LPSN	C/P	2.00	10/17/2025	LPSN1	C/P	2.00	10/17/2025
LPSN	C/P	3.00	10/17/2025	LPSN1	C/P	3.00	10/17/2025
LPSN	C/P	4.00	10/17/2025	LPSN1	C/P	4.00	10/17/2025
LPSN	C/P	0.50	11/21/2025	LPSN1	C/P	0.50	11/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LPSN	C/P	1.00	11/21/2025	LPSN1	C/P	1.00	11/21/2025
LPSN	C/P	1.50	11/21/2025	LPSN1	C/P	1.50	11/21/2025
LPSN	C/P	2.00	11/21/2025	LPSN1	C/P	2.00	11/21/2025
LPSN	C/P	3.00	11/21/2025	LPSN1	C/P	3.00	11/21/2025
LPSN	C/P	4.00	11/21/2025	LPSN1	C/P	4.00	11/21/2025
LPSN	C/P	0.50	01/16/2026	LPSN1	C/P	0.50	01/16/2026
LPSN	C/P	1.00	01/16/2026	LPSN1	C/P	1.00	01/16/2026
LPSN	C/P	1.50	01/16/2026	LPSN1	C/P	1.50	01/16/2026
LPSN	C/P	2.00	01/16/2026	LPSN1	C/P	2.00	01/16/2026
LPSN	C/P	3.00	01/16/2026	LPSN1	C/P	3.00	01/16/2026
LPSN	C/P	4.00	01/16/2026	LPSN1	C/P	4.00	01/16/2026
LPSN	C/P	0.50	04/17/2026	LPSN1	C/P	0.50	04/17/2026
LPSN	C/P	1.00	04/17/2026	LPSN1	C/P	1.00	04/17/2026
LPSN	C/P	1.50	04/17/2026	LPSN1	C/P	1.50	04/17/2026
LPSN	C/P	2.00	04/17/2026	LPSN1	C/P	2.00	04/17/2026
LPSN	C/P	3.00	04/17/2026	LPSN1	C/P	3.00	04/17/2026
LPSN	C/P	4.00	04/17/2026	LPSN1	C/P	4.00	04/17/2026
LPSN	C/P	0.50	01/15/2027	LPSN1	C/P	0.50	01/15/2027
LPSN	C/P	1.00	01/15/2027	LPSN1	C/P	1.00	01/15/2027
LPSN	C/P	1.50	01/15/2027	LPSN1	C/P	1.50	01/15/2027
LPSN	C/P	2.00	01/15/2027	LPSN1	C/P	2.00	01/15/2027
LPSN	C/P	3.00	01/15/2027	LPSN1	C/P	3.00	01/15/2027
LPSN	C/P	4.00	01/15/2027	LPSN1	C/P	4.00	01/15/2027
LPSN	C/P	0.50	01/21/2028	LPSN1	C/P	0.50	01/21/2028
LPSN	C/P	1.00	01/21/2028	LPSN1	C/P	1.00	01/21/2028
LPSN	C/P	1.50	01/21/2028	LPSN1	C/P	1.50	01/21/2028
LPSN	C/P	2.00	01/21/2028	LPSN1	C/P	2.00	01/21/2028
LPSN	C/P	3.00	01/21/2028	LPSN1	C/P	3.00	01/21/2028
LPSN	C/P	4.00	01/21/2028	LPSN1	C/P	4.00	01/21/2028
LPSN	C/P	5.00	01/21/2028	LPSN1	C/P	5.00	01/21/2028

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.