

Stock Split

December 08, 2025

Exchange/Memo ID: 207414

ONN / OCC ID: 57814



Polestar Automotive Holding UK PLC - Reverse Split

Ex - Distribution Date: 12/09/2025

DESCRIPTION:

Polestar Automotive Holding UK PLC (PSNY) has announced a 1-for-30 reverse stock split. As a result of the reverse stock split, each PSNY Class A American Depositary Share will be converted into the right to receive approximately 0.033333 (New) Polestar Automotive Holding UK PLC Class A American Depositary Shares. The reverse stock split will become effective before the market open on December 9, 2025. Cash will be paid in lieu of fractional shares.

Delayed Settlement

The PSNY component of the PSNY1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the PSNY1 deliverable until the cash in lieu of fractional PSNY 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: December 9, 2025

Option Symbol: PSNY becomes PSNY1

Underlying Security: PSNY remains PSNY

CUSIP: 731105409

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 3 (New) Polestar Automotive Holding UK PLC (PSNY) Class A American Depositary Shares
Cash in lieu of approximately 0.3333 fractional PSNY Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for PSNY1 will be determined as follows:
 $PSNY1 = 0.033333 (PSNY)$

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 December 8, 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
PSNY	C/P	0.50	12/19/2025	PSNY1	C/P	0.50	12/19/2025
PSNY	C/P	1.00	12/19/2025	PSNY1	C/P	1.00	12/19/2025
PSNY	C/P	1.50	12/19/2025	PSNY1	C/P	1.50	12/19/2025
PSNY	C/P	2.00	12/19/2025	PSNY1	C/P	2.00	12/19/2025
PSNY	C/P	3.00	12/19/2025	PSNY1	C/P	3.00	12/19/2025
PSNY	C/P	4.00	12/19/2025	PSNY1	C/P	4.00	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
PSNY	C/P	0.50	01/16/2026	PSNY1	C/P	0.50	01/16/2026
PSNY	C/P	1.00	01/16/2026	PSNY1	C/P	1.00	01/16/2026
PSNY	C/P	1.50	01/16/2026	PSNY1	C/P	1.50	01/16/2026
PSNY	C/P	2.00	01/16/2026	PSNY1	C/P	2.00	01/16/2026
PSNY	C/P	2.50	01/16/2026	PSNY1	C/P	2.50	01/16/2026
PSNY	C/P	3.00	01/16/2026	PSNY1	C/P	3.00	01/16/2026
PSNY	C/P	3.50	01/16/2026	PSNY1	C/P	3.50	01/16/2026
PSNY	C/P	4.00	01/16/2026	PSNY1	C/P	4.00	01/16/2026
PSNY	C/P	4.50	01/16/2026	PSNY1	C/P	4.50	01/16/2026
PSNY	C/P	5.00	01/16/2026	PSNY1	C/P	5.00	01/16/2026
PSNY	C/P	5.50	01/16/2026	PSNY1	C/P	5.50	01/16/2026
PSNY	C/P	0.50	04/17/2026	PSNY1	C/P	0.50	04/17/2026
PSNY	C/P	1.00	04/17/2026	PSNY1	C/P	1.00	04/17/2026
PSNY	C/P	1.50	04/17/2026	PSNY1	C/P	1.50	04/17/2026
PSNY	C/P	2.00	04/17/2026	PSNY1	C/P	2.00	04/17/2026
PSNY	C/P	3.00	04/17/2026	PSNY1	C/P	3.00	04/17/2026
PSNY	C/P	4.00	04/17/2026	PSNY1	C/P	4.00	04/17/2026
PSNY	C/P	1.00	07/17/2026	PSNY1	C/P	1.00	07/17/2026
PSNY	C/P	2.00	07/17/2026	PSNY1	C/P	2.00	07/17/2026
PSNY	C/P	3.00	07/17/2026	PSNY1	C/P	3.00	07/17/2026
PSNY	C/P	4.00	07/17/2026	PSNY1	C/P	4.00	07/17/2026
PSNY	C/P	0.50	01/15/2027	PSNY1	C/P	0.50	01/15/2027
PSNY	C/P	1.00	01/15/2027	PSNY1	C/P	1.00	01/15/2027
PSNY	C/P	1.50	01/15/2027	PSNY1	C/P	1.50	01/15/2027
PSNY	C/P	2.00	01/15/2027	PSNY1	C/P	2.00	01/15/2027
PSNY	C/P	2.50	01/15/2027	PSNY1	C/P	2.50	01/15/2027
PSNY	C/P	3.00	01/15/2027	PSNY1	C/P	3.00	01/15/2027
PSNY	C/P	3.50	01/15/2027	PSNY1	C/P	3.50	01/15/2027
PSNY	C/P	0.50	01/21/2028	PSNY1	C/P	0.50	01/21/2028
PSNY	C/P	1.00	01/21/2028	PSNY1	C/P	1.00	01/21/2028
PSNY	C/P	1.50	01/21/2028	PSNY1	C/P	1.50	01/21/2028
PSNY	C/P	2.00	01/21/2028	PSNY1	C/P	2.00	01/21/2028
PSNY	C/P	3.00	01/21/2028	PSNY1	C/P	3.00	01/21/2028
PSNY	C/P	4.00	01/21/2028	PSNY1	C/P	4.00	01/21/2028
PSNY	C/P	5.00	01/21/2028	PSNY1	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.