



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47929**

**DATE: NOVEMBER 30, 2020**

**SUBJECT: LONESTAR RESOURCES US INC. – CONTRACT ADJUSTMENT**  
**OPTION SYMBOL: 11/30/20 - LONEQ remains LONEQ**  
**12/1/20 – LONEQ changes to LONQ1**  
**DATE: 11/30/20**

On November 12, 2020, the United States Bankruptcy Court for the Southern District of Texas Houston Division confirmed the Joint Prepackaged Plan of Reorganization (“Plan”) for Lonestar Resources US Inc. and its Affiliate Debtors. The Plan became effective on November 30, 2020, and all existing LONEQ shares were canceled. LONEQ shareholders are entitled to receive a Pro Rata portion of 1% of the New Equity Interests Pool, as described in the plan. Fractional shares will be rounded to the nearest whole share, with fractional shares less than 0.5 rounding down and fractional shares equal to or greater than 0.5 rounding up.

**CONTRACT ADJUSTMENT**

**DATE:** November 30, 2020

**OPTION SYMBOL:** 11/30/20 - LONEQ remains LONEQ (with adjusted deliverable described below)  
12/1/20 - LONEQ becomes LONQ1

**STRIKE DIVISOR:** 1

**CONTRACTS MULTIPLIER:** 1

**NEW MULTIPLIER:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 2.50 yields \$250.00)

**NEW DELIVERABLE PER CONTRACT:** 100 x Pro Rata portion of 1% of the New Equity Interests Pool, if any

**DELAYED SETTLEMENT**

OCC will delay settlement of the LONQ1 option deliverable until the final distribution ratio is determined. Upon determination of the final distribution ratio, OCC will require Put exercisers and Call assignees to deliver the appropriate number of shares, if any.

**DISCLAIMER**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

**ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.**

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).