



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#48797**

**Date:** June 04, 2021

**Subject:** iPath Series B Carbon Exchange-Traded Notes - 5 For 1 Stock Split  
Option Symbol: GRN  
Ex-Date: 06/04/2021  
\* \* \* CORRECTED STRIKE TABLE \* \* \*

iPath Series B Carbon Exchange-Traded Notes (GRN) has announced a 5 for 1 stock split. The Ex-distribution Date is June 4, 2021. The Payable Date is June 3, 2021. The Record Date is June 2, 2021.

**NOTE:** iPath Series B Carbon Exchange-Traded Notes (GRN) options will be adjusted to reflect the 5-for-1 stock split on June 4, 2021, by changing the contract deliverable to 500 post-split GRN shares.

Effective Monday, June 7, 2021, the deliverable will change to 100 post-split GRN shares, a contract multiplier of 5.00 will be applied, and a strike divisor of 5.00 will be applied.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all iPath Series B Carbon Exchange-Traded Notes options will be adjusted as follows:

**Contract Adjustment**

**Effective Date:** June 4, 2021

**Option Symbol:** GRN remains GRN

**New Multiplier:** 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

**Contract Multiplier:** 5.00 (will be applied on 6/7/21)

**Strike Divisor:** 5.00 (will be applied on 6/7/21)

**New Deliverable  
Per Contract:** 6/4/21 – 500 iPath Series B Carbon Exchange-Traded Notes (GRN)  
6/7/21 – 100 iPath Series B Carbon Exchange-Traded Notes (GRN)

**CUSIP:** 06747C322

On June 4, 2021, the strikes will not change. The following strike table is applicable to GRN options beginning Monday, June 7, 2021.

Old Strike	New Strike
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91.00	18.20
92.00	18.40
93.00	18.60
94.00	18.80
95.00	19.00
96.00	19.20
97.00	19.40
98.00	19.60
99.00	19.80
100.00	20.00
101.00	20.20
102.00	20.40
103.00	20.60
104.00	20.80
105.00	21.00
106.00	21.20
107.00	21.40
108.00	21.60
109.00	21.80
110.00	22.00
111.00	22.20
112.00	22.40
113.00	22.60
114.00	22.80
115.00	23.00
116.00	23.20
117.00	23.40
118.00	23.60
119.00	23.80

These strikes reflect strikes that are active as of the publication date of this information memo and will be adjusted on the ex-date. Any strikes added after the publication of this memo and prior to the ex-date will be adjusted using the strike divisor stated above.

### **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).