



**THE FOUNDATION
FOR SECURE
MARKETS**

#44894

DATE: APRIL 15, 2019

SUBJECT: RITE AID CORPORATION – REVERSE SPLIT
OPTION SYMBOL: RAD
NEW SYMBOL: RAD1
DATE: 4/22/19

Rite Aid Corporation (RAD) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each RAD Common Share will be converted into the right to receive 0.05 (New) Rite Aid Corporation Common Shares. The reverse stock split will become effective before the market open on April 22, 2019.

CONTRACT ADJUSTMENT

Effective Date: April 22, 2019

Option Symbol: RAD changes to RAD1

Contract Multiplier: 1

Strike Divisor: 1

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

New Deliverable Per Contract: 5 (New) Rite Aid Corporation (RAD) Common Shares

CUSIP: RAD (New): 767754872

PRICING

The underlying price for RAD1 will be determined as follows:

$$\text{RAD1} = 0.05 (\text{RAD})$$

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).

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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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.