



**THE FOUNDATION
FOR SECURE
MARKETS**

#50556

Date: June 08, 2022
Subject: Shopify Inc. - 10 For 1 Stock Split
Option Symbols: SHOP/2SHOP
Ex-Date: 6/29/22

Shopify Inc. (SHOP) has announced a 10 for 1 stock split. The Ex-distribution Date is June 29, 2022. The Payable Date is June 28, 2022. The Record Date is June 22, 2022.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Shopify Inc. options will be adjusted as follows:

Contract Adjustment

Effective Date: June 29, 2022
Option Symbols: SHOP remains SHOP
2SHOP remains 2SHOP
New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)
Contract Multiplier: 10.00
Strike Divisor: 10.00
New Deliverable Per Contract: 100 Shopify Inc. (SHOP) Class A Subordinate Voting Shares
CUSIP: 82509L107

Old Strike	New Strike
120.00	12.00
130.00	13.00
140.00	14.00
150.00	15.00
160.00	16.00
165.00	16.50

170.00	17.00
175.00	17.50
180.00	18.00
185.00	18.50
190.00	19.00
195.00	19.50
200.00	20.00
205.00	20.50
210.00	21.00
215.00	21.50
220.00	22.00
225.00	22.50
230.00	23.00
235.00	23.50
240.00	24.00
242.50	24.25
245.00	24.50
247.50	24.75
250.00	25.00
252.50	25.25
255.00	25.50
257.50	25.75
260.00	26.00
262.50	26.25
265.00	26.50
267.50	26.75
270.00	27.00
272.50	27.25
275.00	27.50
277.50	27.75
280.00	28.00
282.50	28.25
285.00	28.50
287.50	28.75
290.00	29.00
292.50	29.25
295.00	29.50
297.50	29.75
300.00	30.00
302.50	30.25
305.00	30.50
307.50	30.75
310.00	31.00
312.50	31.25

315.00	31.50
317.50	31.75
320.00	32.00
322.50	32.25
325.00	32.50
327.50	32.75
330.00	33.00
332.50	33.25
335.00	33.50
337.50	33.75
340.00	34.00
342.50	34.25
345.00	34.50
347.50	34.75
350.00	35.00
352.50	35.25
355.00	35.50
357.50	35.75
360.00	36.00
362.50	36.25
365.00	36.50
367.50	36.75
370.00	37.00
372.50	37.25
375.00	37.50
377.50	37.75
380.00	38.00
382.50	38.25
385.00	38.50
387.50	38.75
390.00	39.00
392.50	39.25
395.00	39.50
397.50	39.75
400.00	40.00
405.00	40.50
410.00	41.00
415.00	41.50
420.00	42.00
425.00	42.50
430.00	43.00
435.00	43.50
440.00	44.00
445.00	44.50

450.00	45.00
455.00	45.50
460.00	46.00
465.00	46.50
470.00	47.00
475.00	47.50
480.00	48.00
485.00	48.50
490.00	49.00
495.00	49.50
500.00	50.00
505.00	50.50
510.00	51.00
515.00	51.50
520.00	52.00
525.00	52.50
530.00	53.00
535.00	53.50
540.00	54.00
545.00	54.50
550.00	55.00
555.00	55.50
560.00	56.00
565.00	56.50
570.00	57.00
575.00	57.50
580.00	58.00
585.00	58.50
590.00	59.00
595.00	59.50
600.00	60.00
605.00	60.50
610.00	61.00
615.00	61.50
620.00	62.00
625.00	62.50
630.00	63.00
632.02	63.20
635.00	63.50
640.00	64.00
645.00	64.50
650.00	65.00
655.00	65.50
660.00	66.00

665.00	66.50
670.00	67.00
675.00	67.50
680.00	68.00
685.00	68.50
690.00	69.00
695.00	69.50
700.00	70.00
705.00	70.50
710.00	71.00
715.00	71.50
720.00	72.00
725.00	72.50
730.00	73.00
735.00	73.50
740.00	74.00
745.00	74.50
750.00	75.00
755.00	75.50
760.00	76.00
765.00	76.50
770.00	77.00
775.00	77.50
780.00	78.00
785.00	78.50
790.00	79.00
795.00	79.50
800.00	80.00
805.00	80.50
810.00	81.00
815.00	81.50
820.00	82.00
825.00	82.50
830.00	83.00
835.00	83.50
840.00	84.00
845.00	84.50
850.00	85.00
855.00	85.50
860.00	86.00
865.00	86.50
870.00	87.00
875.00	87.50
880.00	88.00

885.00	88.50
890.00	89.00
895.00	89.50
900.00	90.00
905.00	90.50
910.00	91.00
915.00	91.50
920.00	92.00
925.00	92.50
930.00	93.00
935.00	93.50
940.00	94.00
945.00	94.50
950.00	95.00
955.00	95.50
960.00	96.00
965.00	96.50
970.00	97.00
975.00	97.50
980.00	98.00
985.00	98.50
990.00	99.00
995.00	99.50
1000.00	100.00
1010.00	101.00
1020.00	102.00
1030.00	103.00
1040.00	104.00
1050.00	105.00
1060.00	106.00
1070.00	107.00
1080.00	108.00
1090.00	109.00
1100.00	110.00
1110.00	111.00
1120.00	112.00
1130.00	113.00
1140.00	114.00
1150.00	115.00
1160.00	116.00
1170.00	117.00
1180.00	118.00
1190.00	119.00
1200.00	120.00

1220.00	122.00
1240.00	124.00
1250.00	125.00
1260.00	126.00
1280.00	128.00
1300.00	130.00
1320.00	132.00
1340.00	134.00
1350.00	135.00
1360.00	136.00
1380.00	138.00
1390.00	139.00
1400.00	140.00
1410.00	141.00
1420.00	142.00
1430.00	143.00
1440.00	144.00
1450.00	145.00
1460.00	146.00
1470.00	147.00
1480.00	148.00
1490.00	149.00
1500.00	150.00
1510.00	151.00
1520.00	152.00
1530.00	153.00
1540.00	154.00
1550.00	155.00
1560.00	156.00
1570.00	157.00
1580.00	158.00
1585.00	158.50
1590.00	159.00
1595.00	159.50
1600.00	160.00
1605.00	160.50
1610.00	161.00
1615.00	161.50
1620.00	162.00
1625.00	162.50
1630.00	163.00
1635.00	163.50
1640.00	164.00
1645.00	164.50

1650.00	165.00
1655.00	165.50
1660.00	166.00
1665.00	166.50
1670.00	167.00
1675.00	167.50
1680.00	168.00
1685.00	168.50
1690.00	169.00
1695.00	169.50
1700.00	170.00
1705.00	170.50
1710.00	171.00
1715.00	171.50
1720.00	172.00
1725.00	172.50
1730.00	173.00
1735.00	173.50
1740.00	174.00
1745.00	174.50
1750.00	175.00
1755.00	175.50
1760.00	176.00
1765.00	176.50
1770.00	177.00
1775.00	177.50
1780.00	178.00
1785.00	178.50
1790.00	179.00
1800.00	180.00
1820.00	182.00
1840.00	184.00
1860.00	186.00
1880.00	188.00
1900.00	190.00
1920.00	192.00
1940.00	194.00
1960.00	196.00
1980.00	198.00
2000.00	200.00
2100.00	210.00
2200.00	220.00
2300.00	230.00
2400.00	240.00

2500.00	250.00
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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, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.