



#34928

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**DATE:** JULY 11, 2014

**SUBJECT:** VENTRUS BIOSCIENCES, INC. – REVERSE  
SPLIT/NAME/SYMBOL/CUSIP CHANGE  
OPTION SYMBOL: VTUS  
NEW SYMBOL: ASMB1  
DATE: 7/14/14

Ventrus Biosciences, Inc. (VTUS) has announced a 1-for-5 reverse stock split and a name/symbol/CUSIP change to Assembly Biosciences, Inc. (ASMB), CUSIP 045396108. As a result of the reverse stock split and name/symbol/CUSIP change, each VTUS Common Share will be converted into the right to receive 0.20 (New) Assembly Biosciences, Inc. (ASMB) Common Shares. The reverse stock split and name/symbol/CUSIP change will become effective at the market open on July 14, 2014.

**CONTRACT ADJUSTMENT**

Effective Date: July 14, 2014

Option Symbol: VTUS changes to ASMB1

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: 20 (New) Assembly Biosciences, Inc. (ASMB) Common Shares

CUSIP: ASMB (New): 045396108

**PRICING**

The underlying price for ASMB1 will be determined as follows:

$$\text{ASMB1} = 0.20 (\text{ASMB})$$

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