



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58925

Date: May 07, 2026

Subject: Adjusted SMX (Security Matters) Public Limited Company –
Further Adjustment
Adjusted Option Symbol: SMX1
Date: 05/11/2026

Adjusted SMX (Security Matters) Public Limited Company options were adjusted on February 17, 2026 (See OCC Information Memo #58463). The new deliverable became 1) 20 SMX (Security Matters) Public Limited Company (SMX) Ordinary Shares and 2) \$16.48 Cash.

SMX (Security Matters) Public Limited Company (SMX) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each SMX Ordinary Share will be converted into the right to receive 0.05 (New) SMX (Security Matters) Public Limited Company Ordinary Shares. The reverse stock split will become effective before the market open on May 11, 2026.

Adjusted SMX1 options will be further adjusted to reflect the reverse split as described below.

Contract Adjustment

Effective Date: May 11, 2026

Option Symbol: SMX1 remains SMX1

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: 1) 1 (New) SMX (Security Matters) Public Limited Company (SMX) Ordinary Share
2) \$16.48 Cash

CUSIP: SMX (New): G8267K190

Pricing

The underlying price for SMX1 will be determined as follows:

SMX1 = 0.01 (SMX) + 0.1648

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.