



**THE FOUNDATION
FOR SECURE
MARKETS**

#47686

DATE: OCTOBER 7, 2020

SUBJECT: TURQUOISE HILL RESOURCES LTD. – REVERSE SPLIT
OPTION SYMBOL: TRQ
NEW SYMBOL: TRQ1
DATE: 10/26/20

Turquoise Hill Resources Ltd. (TRQ) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each TRQ Common Share will be converted into the right to receive 0.10 (New) Turquoise Hill Resources Ltd. Common Shares. The reverse stock split will become effective before the market open on October 26, 2020.

CONTRACT ADJUSTMENT

Effective Date: October 26, 2020

Option Symbol: TRQ changes to TRQ1

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: 10 (New) Turquoise Hill Resources Ltd. (TRQ) Common Shares

CUSIP: TRQ (New): 900435207

PRICING

The underlying price for TRQ1 will be determined as follows:

$$\text{TRQ1} = 0.10 (\text{TRQ})$$

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.