



**THE FOUNDATION
FOR SECURE
MARKETS**

#49008

Date: July 19, 2021

Subject: Chiasma, Inc. - Anticipated Adjustment
Option Symbol: CHMA
New Symbol: AMYT1
Date: ???

Contract Adjustment

Date: Effective the opening of the business day after the merger is consummated.
Contract adjustment is anticipated to occur in third quarter of 2021.

Option Symbol: CHMA changes to AMYT1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 5 yields \$500.00)

New Deliverable Per Contract: 40 Amryt Pharma plc (AMYT) American Depositary Shares

CUSIP: AMYT: 03217L106

Pricing

The underlying price for AMYT1 will be determined as follows:

$$\text{AMYT1} = 0.40 (\text{AMYT})$$

Background

On August 3, 2021, Shareholders of Chiasma, Inc. (CHMA) will vote concerning the proposed merger with Amryt Pharma plc (AMYT). If the merger is approved and consummated, each existing CHMA Common Share will be converted into the right to receive 0.396 AMYT American Depositary Shares. Fractional shares will be rounded to the nearest whole share.

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

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