



**THE FOUNDATION
FOR SECURE
MARKETS**

#50676

Date: July 01, 2022

Subject: Abeona Therapeutics Inc. - Reverse Split
Option Symbol: ABEO
New Symbol: ABEO1
Date: 7/5/22

Abeona Therapeutics Inc. (ABEO) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each ABEO Common Share will be converted into the right to receive 0.04 (New) Abeona Therapeutics Inc. Common Shares. The reverse stock split will become effective before the market open on July 5, 2022.

Contract Adjustment

Effective Date: July 5, 2022

Option Symbol: ABEO changes to ABEO1

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: 4 (New) Abeona Therapeutics Inc. (ABEO) Common Shares

CUSIP: ABEO (New): 00289Y206

Pricing

The underlying price for ABEO1 will be determined as follows:

$$\text{ABEO1} = 0.04 (\text{ABEO})$$

Disclaimer

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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, 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.