



**THE FOUNDATION
FOR SECURE
MARKETS**

#50898

Date: August 18, 2022

Subject: Field Trip Health Ltd. – Distribution/Share Consolidation/Name and Symbol Change
Option Symbol: FTRP
New Symbol: REUN1
Date: 08/17/2022
* * * Update * * *

On June 20, 2022, Shareholders approved a Plan of Arrangement (“Arrangement”) for the reorganization of Field Trip Health Ltd. (FTRP). As part of the Arrangement, FTRP will effect a distribution of (New) Field Trip Health & Wellness Ltd. and undergo a share consolidation. Each FTRP shareholder will receive 0.85983356 of a Field Trip Health & Wellness Ltd. Common Share for each FTRP share held. The distribution will become effective before the open on August 17, 2022.

Immediately following the distribution, FTRP will undergo a share consolidation at a ratio of 1 for 5 as well as a name and symbol change to Reunion Neuroscience Inc. (REUN). As a result, each existing FTRP Common Share will be converted into the right to receive 0.20 of a (New) Reunion Neuroscience Inc. (REUN) Common Share.

Field Trip Health & Wellness Ltd. Common Shares began trading on an over-the-counter market on August 17, 2022 under the trading symbol “FTHWF”.

Contract Adjustment

Effective Date: August 17, 2022

Option Symbol: FTRP changes to REUN1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 25.00 yields \$2,500)

New Deliverable Per Contract:

- 1) 20 Reunion Neuroscience Inc. (REUN) Common Shares **(no longer subject to delayed settlement)**
- 2) 85 Field Trip Health & Wellness Ltd. (FTHWF) Common Shares **(no longer subject to delayed settlement)**

Settlement**Allocation:**

REUN: 95%

FTHWF: 5%

CUSIP:

REUN: 76134G103

(New) FTHWF: 31656Q104

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

Pricing

The underlying price for REUN1 will be determined as follows:

$$\text{REUN1} = 0.20 (\text{REUN}) + 0.85 (\text{FTHWF})$$

Delayed Settlement

The REUN and FTHWF components of REUN1 exercise/assignment activity, which were subject to delayed settlement on August 17, 2022, will settle through National Security Clearing Corporation (NSCC).

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 the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. 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.