

#51327

Date: November 09, 2022

Subject: Trevena, Inc. – Reverse Split

Option Symbol: TRVN New Symbol: TRVN1 Date: 11/10/2022

Trevena, Inc. (TRVN) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each TRVN Common Share will be converted into the right to receive 0.04 (New) Trevena, Inc. Common Shares. The reverse stock split will become effective before the market open on November 10, 2022.

Contract Adjustment

Effective Date: November 10, 2022

Option Symbol: TRVN changes to TRVN1

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) Trevena, Inc. (TRVN) Common Shares

CUSIP: TRVN (New): 89532E208

Pricing

The underlying price for TRVN1 will be determined as follows:

TRVN1 = 0.04 (TRVN)

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.

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