



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51451

Date: November 30, 2022

Subject: Egonex Limited - Symbol Change
Option Symbol: 11/30/2022 - EQOS remains EQOS
12/01/2022 - EQOS becomes EQOSQ
Date: 12/01/2022

Egonex Limited (EQOS) will change its trading symbol to EQOSF effective November 30, 2022, due to the listing of the company on an OTC market. Once listed on an OTC market, Egonex Limited (EQOSF) will change its trading symbol to EQOSQ effective December 1, 2022. As a result, option symbol EQOS will change to EQOSQ effective at the opening of business on December 1, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol EQOSQ commencing December 1, 2022.

Date: December 1, 2022

Option Symbol: EQOS changes to EQOSQ (Effective December 1, 2022)

Underlying Security: EQOS changes to EQOSF (Effective November 30, 2022)
EQOSF changes to EQOSQ (Effective December 1, 2022)

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Egonex Limited (EQOSQ) Ordinary Shares

CUSIP: Y2074E109

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.