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#51871

Date: January 31, 2023

Subject: Liminal BioSciences Inc. - Reverse Split
Option Symbol: LMNL
New Symbol: LMNL1
Date: 02/01/2023

Liminal BioSciences Inc. (LMNL) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each LMNL Common Share will be converted into the right to receive 0.10 (New) Liminal BioSciences Inc. Common Shares. The reverse stock split will become effective before the market open on February 1, 2023.

Contract Adjustment

Effective Date: February 1, 2023

Option Symbol: LMNL changes to LMNL1

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: 10 (New) Liminal BioSciences Inc. (LMNL) Common Shares

CUSIP: LMNL (New): 53272L202

Pricing

The underlying price for LMNL1 will be determined as follows:

$$\text{LMNL1} = 0.10 (\text{LMNL})$$

Disclaimer

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investment decisions. Option or futures investors should independently ascertain and evaluate all 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.