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#52235

**Date:** April 10, 2023

**Subject:** Engine Gaming and Media, Inc. - Reverse Split and Name/CUSIP Change  
Option Symbol: GAME  
New Symbol: GAME1  
Date: 04/11/2023

Engine Gaming and Media, Inc. (GAME) has announced a 1-for-4 reverse stock split and a name and CUSIP change in conjunction with a business combination with GameSquare Esports Inc. As a result of the reverse stock split, each GAME Common Share will be converted into the right to receive 0.25 (New) GameSquare Holdings, Inc. (GAME) Common Shares. The reverse stock split will become effective before the market open on April 11, 2023.

**Contract Adjustment**

**Effective Date:** April 11, 2023

**Option Symbol:** GAME changes to GAME1

**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:** 25 (New) GameSquare Holdings, Inc. (GAME) Common Shares

**CUSIP:** GAME (New): 364934109

**Pricing**

The underlying price for GAME1 will be determined as follows:

$$\text{GAME1} = 0.25 (\text{GAME})$$

**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).

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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](mailto: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](mailto:memberservices@theocc.com).