

#52304

Date: April 24, 2023

Subject: Calyxt, Inc. - Reverse Split

Option Symbol: CLXT New Symbol: CLXT1 Date: 04/25/2023

Calyxt, Inc. (CLXT) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each CLXT Common Share will be converted into the right to receive 0.10 (New) Calyxt, Inc. Common Shares. The reverse stock split will become effective before the market open on April 25, 2023.

## **Contract Adjustment**

Effective Date: April 25, 2023

Option Symbol: CLXT changes to CLXT1

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) Calyxt, Inc. (CLXT) Common Shares

**CUSIP:** CLXT (New): 13173L206

## **Pricing**

The underlying price for CLXT1 will be determined as follows:

CLXT1 = 0.10 (CLXT)

## Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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