

#52493

Date: May 25, 2023

Subject: LiqTech International, Inc. - Reverse Split

Option Symbol: LIQT New Symbol: LIQT1 Date: 05/26/2023

LiqTech International, Inc. (LIQT) has announced a 1-for-8 reverse stock split. As a result of the reverse stock split, each LIQT Common Share will be converted into the right to receive 0.125 (New) LiqTech International, Inc. Common Shares. The reverse stock split will become effective before the market open on May 26, 2023. Fractional shares will be rounded up to the next whole share.

Contract Adjustment

Effective Date: May 26, 2023

Option Symbol: LIQT changes to LIQT1

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: 13 (New) LigTech International, Inc. (LIQT) Common Shares

CUSIP: LIQT (New): 53632A300

Pricing

The underlying price for LIQT1 will be determined as follows:

LIQT1 = 0.13 (LIQT)

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.