

#52642

Date: June 14, 2023

Subject: ATI Physical Therapy, Inc. - Reverse Split

Option Symbol: ATIP New Symbol: ATIP1 Date: 06/15/2023

ATI Physical Therapy, Inc. (ATIP) has announced a 1-for-50 reverse stock split. As a result of the reverse stock split, each ATIP Class A Common Share will be converted into the right to receive 0.02 (New) ATI Physical Therapy, Inc. Class A Common Shares. The reverse stock split will become effective before the market open on June 15, 2023.

Contract Adjustment

Effective Date: June 15, 2023

Option Symbol: ATIP changes to ATIP1

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: 2 (New) ATI Physical Therapy, Inc. (ATIP) Class A Common Shares

CUSIP: ATIP (New): 00216W208

Pricing

The underlying price for ATIP1 will be determined as follows:

ATIP1 = 0.02 (ATIP)

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. 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.