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#52783

Date: July 05, 2023

Subject: Talis Biomedical Corporation - Reverse Split
Option Symbol: TLIS
New Symbol: TLIS1
Date: 07/06/2023

Talis Biomedical Corporation (TLIS) has announced a 1-for-15 reverse stock split. As a result of the reverse stock split, each TLIS Common Share will be converted into the right to receive approximately 0.06667 (New) Talis Biomedical Corporation Common Shares. The reverse stock split will become effective before the market open on July 6, 2023. Fractional shares will be rounded up to the next whole share.

Contract Adjustment

Effective Date: July 6, 2023

Option Symbol: TLIS changes to TLIS1

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: 7 (New) Talis Biomedical Corporation (TLIS) Common Shares

CUSIP: TLIS (New): 87424L207

Pricing

The underlying price for TLIS1 will be determined as follows:

$$\text{TLIS1} = 0.07 (\text{TLIS})$$

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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