

#52894

Date: July 24, 2023

Subject: Oncocyte Corporation - Reverse Split Option Symbol: OCX New Symbol: OCX1 Date: 07/25/2023

Oncocyte Corporation (OCX) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each OCX Common Share will be converted into the right to receive 0.05 (New) Oncocyte Corporation Common Shares. The reverse stock split will become effective before the market open on July 25, 2023.

Contract Adjustment	
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Effective Date:	July 25, 2023
Option Symbol:	OCX changes to OCX1
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:	5 (New) Oncocyte Corporation (OCX) Common Shares
CUSIP:	OCX (New): 68235C206

Pricing

The underlying price for OCX1 will be determined as follows:

OCX1 = 0.05 (OCX)

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.