

#52905

Date: July 25, 2023

Subject: Benitec Biopharma Inc. - Reverse Split

Option Symbol: BNTC New Symbol: BNTC1 Date: 07/26/2023

Benitec Biopharma Inc. (BNTC) has announced a 1-for-17 reverse stock split. As a result of the reverse stock split, each BNTC Common Share will be converted into the right to receive approximately 0.0588235 (New) Benitec Biopharma Inc. Common Shares. The reverse stock split will become effective before the market open on July 26, 2023. Fractional shares will be rounded up to the nearest whole share.

## **Contract Adjustment**

Effective Date: July 26, 2023

Option Symbol: BNTC changes to BNTC1

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: 6 (New) Benitec Biopharma Inc. (BNTC) Common Shares

**CUSIP:** BNTC (New): 08205P209

## **Pricing**

The underlying price for BNTC1 will be determined as follows:

BNTC1 = 0.06 (BNTC)

## 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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