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#52981

Date: August 04, 2023

Subject: Liquid Media Group Ltd. - Reverse Split
Option Symbol: YVR
New Symbol: YVR1
Date: 08/07/2023

Liquid Media Group Ltd. (YVR) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each YVR Common Share will be converted into the right to receive 0.25 (New) Liquid Media Group Ltd. Common Shares. The reverse stock split will become effective before the market open on August 7, 2023.

Contract Adjustment

Effective Date: August 7, 2023

Option Symbol: YVR changes to YVR1

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: 25 (New) Liquid Media Group Ltd. (YVR) Common Shares

CUSIP: YVR (New): 53634Q402

Pricing

The underlying price for YVR1 will be determined as follows:

$$\text{YVR1} = 0.25 (\text{YVR})$$

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.