

#53078

Date: August 22, 2023

Subject: Liquid Media Group Ltd. - Symbol Change

Option Symbol: YVR1 New Symbol: YVRL1 Date: 08/23/2023

Liquid Media Group Ltd. (YVR) will change its trading symbol to YVRLF effective August 23, 2023, due to the listing of the company on an OTC market. As a result, option symbol YVR1 will change to YVRL1 effective at the opening of business on August 23, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol YVRL1 commencing August 23, 2023.

Date: August 23, 2023

Option Symbol: YVR1 changes to YVRL1 (YVR options were adjusted on August 7, 2023.

See OCC Information Memo #52981)

Underlying

Security: YVR changes to YVRLF

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: 25 Liquid Media Group Ltd. (YVRLF) Common Shares

CUSIP: 53634Q402

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.