



**THE FOUNDATION
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#53085

Date: August 24, 2023

Subject: AMC Entertainment Holdings, Inc. - Reverse Split
Option Symbol: 08/24/2023 - 1AMC remains 1AMC
08/25/2023 - 1AMC becomes 1AMC3
Date: 08/24/2023

AMC Entertainment Holdings, Inc. (AMC) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each AMC Class A Common Share will be converted into the right to receive 0.10 (New) AMC Entertainment Holdings, Inc. Class A Common Shares. The reverse stock split will become effective before the market open on August 24, 2023.

Contract Adjustment

Effective Date: August 24, 2023

Option Symbol: 08/24/2023 - 1AMC remains 1AMC (with adjusted deliverable described below)
08/25/2023 – 1AMC changes to 1AMC3

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: 10 (New) AMC Entertainment Holdings, Inc. (AMC) Class A Common Shares

CUSIP: AMC (New): 00165C302

Pricing

The underlying price for 1AMC3 will be determined as follows:

$$1\text{AMC3} = 0.10 \text{ (AMC)}$$

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).

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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.