

#53147

Date: September 07, 2023

Subject: Adamis Pharmaceuticals Corporation - Name/Symbol Change

Option Symbol: ADMP1 New Symbol: DMK1 Date: 09/08/2023

Adamis Pharmaceuticals Corporation (ADMP) will change its name and trading symbol to DMK Pharmaceuticals Corporation (DMK) effective September 8, 2023. As a result, option symbol ADMP1 will also change to DMK1 effective at the opening of business on September 8, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol DMK1 commencing September 8, 2023.

Date: September 8, 2023

Option Symbol: ADMP1 changes to DMK1 (ADMP options were adjusted on May 22, 2023.

See OCC Information Memo #52752)

Underlying

Security: ADMP changes to DMK

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: 1) 1 DMK Pharmaceuticals Corporation (DMK) Common Share

2) \$1.50 Cash

**CUSIP:** 00547W307

## 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.