

#53382

Date: October 16, 2023

Subject: Vascular Biogenics Ltd. - Reverse Split and Name/Symbol/CUSIP

Change

Option Symbol: VBLT New Symbol: NTBL1 Date: 10/17/2023

Vascular Biogenics Ltd. (VBLT) has announced a 1-for-35 reverse stock split, and name, symbol, and CUSIP change in conjunction with a business combination with Notable Labs, Inc. As a result, each VBLT Ordinary Share will be converted into the right to receive approximately 0.028571 (New) Notable Labs, Inc. Ordinary Shares. The reverse stock split and underlying changes will become effective before the market open on October 17, 2023. Fractional shares will be rounded up to the nearest whole share.

## **Contract Adjustment**

Effective Date: October 17, 2023

Option Symbol: VBLT changes to NTBL1

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: 3 (New) Notable Labs, Inc. (NTBL) Ordinary Shares

CUSIP: NTBL (New): M7517R107

## **Pricing**

The underlying price for NTBL1 will be determined as follows:

NTBL1 = 0.03 (NTBL)

## 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.