



**THE FOUNDATION
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#53600

Date: November 20, 2023

Subject: Regis Corporation - Reverse Split
Option Symbol: RGS
New Symbol: RGS1
Date: 11/29/2023

Regis Corporation (RGS) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each RGS Common Share will be converted into the right to receive 0.05 (New) Regis Corporation Common Shares. The reverse stock split will become effective before the market open on November 29, 2023.

Contract Adjustment

Effective Date: November 29, 2023

Option Symbol: RGS changes to RGS1

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: 5 (New) Regis Corporation (RGS) Common Shares

CUSIP: RGS (New): 758932206

Pricing

The underlying price for RGS1 will be determined as follows:

$$\text{RGS1} = 0.05 (\text{RGS})$$

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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.