



**THE FOUNDATION
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#54164

Date: February 21, 2024

Subject: Trinity Biotech plc - Reverse Split
Option Symbol: TRIB
New Symbol: TRIB1
Date: 02/23/2024

Trinity Biotech plc (TRIB) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each TRIB American Depositary Share will be converted into the right to receive 0.2 (New) Trinity Biotech plc American Depositary Shares. The reverse stock split will become effective before the market open on February 23, 2024.

Contract Adjustment

Effective Date: February 23, 2024

Option Symbol: TRIB changes to TRIB1

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: 20 (New) Trinity Biotech plc (TRIB) American Depositary Shares

CUSIP: TRIB (New): 896438504

Pricing

The underlying price for TRIB1 will be determined as follows:

$$\text{TRIB1} = 0.20 (\text{TRIB})$$

Disclaimer

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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.