



**THE FOUNDATION
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#54409

Date: April 01, 2024

Subject: Rent the Runway, Inc. - Reverse Split
Option Symbol: RENT
New Symbol: RENT1
Date: 04/03/2024

Rent the Runway, Inc. (RENT) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each RENT Class A Common Share will be converted into the right to receive 0.05 (New) Rent the Runway, Inc. Class A Common Shares. The reverse stock split will become effective before the market open on April 3, 2024.

Contract Adjustment

Effective Date: April 3, 2024

Option Symbol: RENT changes to RENT1

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) Rent the Runway, Inc. (RENT) Class A Common Shares

CUSIP: RENT (New): 76010Y202

Pricing

The underlying price for RENT1 will be determined as follows:

$$\text{RENT1} = 0.05 (\text{RENT})$$

Disclaimer

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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.