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#54735

Date: June 17, 2024

Subject: Atara Biotherapeutics, Inc. - Reverse Split
Option Symbol: ATRA
New Symbol: ATRA1
Date: 06/20/2024

Atara Biotherapeutics, Inc. (ATRA) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each ATRA Common Share will be converted into the right to receive 0.04 (New) Atara Biotherapeutics, Inc. Common Shares. The reverse stock split will become effective before the market open on June 20, 2024.

Contract Adjustment

Effective Date: June 20, 2024

Option Symbol: ATRA changes to ATRA1

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: 4 (New) Atara Biotherapeutics, Inc. (ATRA) Common Shares

CUSIP: ATRA (New): 046513206

Pricing

The underlying price for ATRA1 will be determined as follows:

$$\text{ATRA1} = 0.04 (\text{ATRA})$$

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.