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#55015

Date: August 09, 2024

Subject: Trevena, Inc. - Reverse Split
Option Symbol: TRVN
New Symbol: TRVN1
Date: 08/13/2024

Trevena, Inc. (TRVN) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each TRVN Common Share will be converted into the right to receive 0.04 (New) Trevena, Inc. Common Shares. The reverse stock split will become effective before the market open on August 13, 2024.

Contract Adjustment

Effective Date: August 13, 2024

Option Symbol: TRVN changes to TRVN1

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) Trevena, Inc. (TRVN) Common Shares

CUSIP: TRVN (New): 89532E307

Pricing

The underlying price for TRVN1 will be determined as follows:

$$\text{TRVN1} = 0.04 (\text{TRVN})$$

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.