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#55099

Date: August 26, 2024

Subject: Forte Biosciences, Inc. - Reverse Split
Option Symbol: FBRX
New Symbol: FBRX1
Date: 08/28/2024

Forte Biosciences, Inc. (FBRX) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each FBRX Common Share will be converted into the right to receive 0.04 (New) Forte Biosciences, Inc. Common Shares. The reverse stock split will become effective before the market open on August 28, 2024.

Contract Adjustment

Effective Date: August 28, 2024

Option Symbol: FBRX changes to FBRX1

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) Forte Biosciences, Inc. (FBRX) Common Shares

CUSIP: FBRX (New): 34962G208

Pricing

The underlying price for FBRX1 will be determined as follows:

$$\text{FBRX1} = 0.04 (\text{FBRX})$$

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.