

#55246

Date: September 23, 2024

Subject: Arqit Quantum Inc. - Reverse Split

Option Symbol: ARQQ New Symbol: ARQQ1 Date: 09/25/2024

Arqit Quantum Inc. (ARQQ) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each ARQQ Ordinary Share will be converted into the right to receive 0.04 (New) Arqit Quantum Inc. Ordinary Shares. The reverse stock split will become effective before the market open on September 25, 2024.

Contract Adjustment

Effective Date: September 25, 2024

Option Symbol: ARQQ changes to ARQQ1

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) Argit Quantum Inc. (ARQQ) Ordinary Shares

CUSIP: ARQQ (New): G0567U127

Pricing

The underlying price for ARQQ1 will be determined as follows:

ARQQ1 = 0.04 (ARQQ)

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