



**THE FOUNDATION
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#55321

Date: October 04, 2024

Subject: Reneo Pharmaceuticals, Inc. - Reverse Split and Name/Symbol/CUSIP Change
Option Symbol: RPHM
New Symbol: OKUR1
Date: 10/07/2024

Reneo Pharmaceuticals, Inc. (RPHM) has announced a 1-for-10 reverse stock split and name, symbol and CUSIP change as a result of the business combination with OnKure, Inc. As a result of the reverse stock split, each RPHM Common Share will be converted into the right to receive 0.1 (New) OnKure Therapeutics, Inc. Class A Common Shares. The reverse stock split and underlying changes will become effective before the market open on October 7, 2024.

Contract Adjustment

Effective Date: October 7, 2024

Option Symbol: RPHM changes to OKUR1

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: 10 (New) OnKure Therapeutics, Inc. (OKUR) Class A Common Shares

CUSIP: OKUR (New): 68277Q105

Pricing

The underlying price for OKUR1 will be determined as follows:

$$\text{OKUR1} = 0.10 (\text{OKUR})$$

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to 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.