



**THE FOUNDATION
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MARKETS®**

#55369

Date: October 16, 2024

Subject: Biora Therapeutics, Inc. - Reverse Split
Option Symbol: BIOR
New Symbol: BIOR1
Date: 10/18/2024

Biora Therapeutics, Inc. (BIOR) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each BIOR Common Share will be converted into the right to receive 0.1 (New) Biora Therapeutics, Inc. Common Shares. The reverse stock split will become effective before the market open on October 18, 2024.

Contract Adjustment

Effective Date: October 18, 2024

Option Symbol: BIOR changes to BIOR1

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) Biora Therapeutics, Inc. (BIOR) Common Shares

CUSIP: BIOR (New): 74319F404

Pricing

The underlying price for BIOR1 will be determined as follows:

$$\text{BIOR1} = 0.10 (\text{BIOR})$$

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.