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#55844

Date: January 02, 2025

Subject: Creative Media & Community Trust Corporation - Reverse Split
Option Symbol: CMCT
New Symbol: CMCT1
Date: 01/06/2025

Creative Media & Community Trust Corporation (CMCT) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each CMCT Common Share will be converted into the right to receive 0.1 (New) Creative Media & Community Trust Corporation Common Shares. The reverse stock split will become effective before the market open on January 6, 2025.

Contract Adjustment

Effective Date: January 6, 2025

Option Symbol: CMCT changes to CMCT1

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) Creative Media & Community Trust Corporation (CMCT) Common Shares

CUSIP: CMCT (New): 125525527

Pricing

The underlying price for CMCT1 will be determined as follows:

$$\text{CMCT1} = 0.10 \text{ (CMCT)}$$

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.