



**THE FOUNDATION
FOR SECURE
MARKETS®**

#56198

Date: March 12, 2025

Subject: iClick Interactive Asia Group Limited – Name/Symbol Change
Option Symbol: ICLK
New Symbol: AMBR
Date: 03/13/2025

iClick Interactive Asia Group Limited (ICLK) will change its name and trading symbol to Amber International Holding Limited (AMBR) effective March 13, 2025. As a result, option symbol ICLK will also change to AMBR effective at the opening of business on March 13, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol AMBR commencing March 13, 2025.

Date: March 13, 2025

Option Symbol: ICLK changes to AMBR

Underlying Security: ICLK changes to AMBR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Amber International Holding Limited (AMBR) American Depositary Shares

CUSIP: 45113Y203

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.