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#56266

Date: March 27, 2025

Subject: Splash Beverage Group, Inc. - Reverse Split
Option Symbol: SBEV
New Symbol: SBEV1
Date: 03/28/2025

Splash Beverage Group, Inc. (SBEV) has announced a 1-for-40 reverse stock split. As a result of the reverse stock split, each SBEV Common Share will be converted into the right to receive 0.025 (New) Splash Beverage Group, Inc. Common Shares. The reverse stock split will become effective before the market open on March 28, 2025. Fractional shares will be rounded up to the next whole share.

Contract Adjustment

Effective Date: March 28, 2025

Option Symbol: SBEV changes to SBEV1

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: 3 (New) Splash Beverage Group, Inc. (SBEV) Common Shares

CUSIP: SBEV (New): 84862C302

Pricing

The underlying price for SBEV1 will be determined as follows:

$$\text{SBEV1} = 0.03 \text{ (SBEV)}$$

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.