

#56376

Date: April 16, 2025

Subject: MicroCloud Hologram Inc. - Reverse Split Option Symbol: HOLO New Symbol: HOLO1 Date: 04/21/2025

MicroCloud Hologram Inc. (HOLO) has announced a 1-for-40 reverse stock split. As a result of the reverse stock split, each HOLO Ordinary Share will be converted into the right to receive 0.025 (New) MicroCloud Hologram Inc. Ordinary Shares. The reverse stock split will become effective before the market open on April 21, 2025. Cash will be paid in lieu of fractional shares.

## **Contract Adjustment**

Effective Date:	April 21, 2025
Option Symbol:	HOLO changes to HOLO1
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:	<ol> <li>2 (New) MicroCloud Hologram Inc. (HOLO) Ordinary Shares</li> <li>2) Cash in lieu of 0.5 fractional HOLO Shares</li> <li>Note: Once determined the cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.</li> </ol>
CUSIP:	HOLO (New): G55032174

## **Pricing**

Until the cash in lieu amount is determined, the underlying price for HOLO1 will be determined as follows:

HOLO1 = 0.025 (HOLO) <u>Delayed Settlement</u> The HOLO component of the HOLO1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the HOLO1 deliverable until the cash in lieu of fractional HOLO Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

## **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.