



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59382

Date: July 15, 2026

Subject: HOOK Options - Expiration Pricing Consideration

HOOKIPA Pharma Inc. (HOOK) options will be subject to special pricing consideration in expiration processing on July 17, 2026. The pricing consideration is due to the undetermined final cash amount included in the option deliverable of HOOK as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing.

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

HOOK

HOOK options are HOOKIPA Pharma Inc. options, which were adjusted on June 2, 2026 (see OCC Information Memo #59093). The deliverable of HOOK options is:

NEW DELIVERABLE

PER CONTRACT: The total value of all liquidating distribution amount(s), if any, received by HOOK shareholders (x100).

As of July 15, 2026, the HOOK Exchange Agent has not determined the final net cash amount applicable in the liquidation.

For purposes of calculating a HOOK price for use in expiration processing, OCC will use the following formula:

$$\text{HOOK} = 0.00$$

This formula includes an estimate for the total value of all liquidation distribution amount(s), if any, received by HOOK shareholders and not the actual amount applicable in the liquidation.

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.