THE FOUNDATION FOR SECURE MARKETS®

#60067

Date: October 27, 2026

Subject: Odyssey Marine Exploration, Inc. - Reverse Split
Option Symbol: OMEX
New Symbol: OMEX1
Date: 10/29/2026

Odyssey Marine Exploration, Inc. (OMEX) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each OMEX Common Share will be converted into the right to receive 0.04 (New) Odyssey Marine Exploration, Inc. Common Shares. The reverse stock split will become effective before the market open on October 29, 2026.

Contract Adjustment

Effective Date:	October 29, 2026
Option Symbol:	OMEX changes to OMEX1
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:	4 (New) Odyssey Marine Exploration, Inc. (OMEX) Common Shares
CUSIP:	OMEX (New): 676118300

Pricing

The underlying price for OMEX1 will be determined as follows:

OMEX1 = 0.04 (OMEX)

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).

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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.