THE FOUNDATION FOR SECURE MARKETS®

#60198

Date: November 11, 2026

Subject: Cosmos Health Inc. - Reverse Split
Option Symbol: COSM
New Symbol: COSM1
Date: 11/13/2026

Cosmos Health Inc. (COSM) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each COSM Common Share will be converted into the right to receive 0.05 (New) Cosmos Health Inc. Common Shares. The reverse stock split will become effective before the market open on November 13, 2026.

Contract Adjustment

Effective Date:	November 13, 2026
Option Symbol:	COSM changes to COSM1
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:	5 (New) Cosmos Health Inc. (COSM) Common Shares
CUSIP:	COSM (New): 221413404

Pricing

The underlying price for COSM1 will be determined as follows:

COSM1 = 0.05 (COSM)

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.