



**THE FOUNDATION
FOR SECURE
MARKETS**

#50008

Date: February 01, 2022

Subject: Eros STX Global Corporation - Reverse Split
Option Symbol: ESGC
New Symbol: ESGC1
Date: 2/8/22

Eros STX Global Corporation (ESGC) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each ESGC A Ordinary Share will be converted into the right to receive 0.05 (New) Eros STX Global Corporation A Ordinary Shares. The reverse stock split will become effective before the market open on February 8, 2022.

Contract Adjustment

Effective Date: February 8, 2022

Option Symbol: ESGC changes to ESGC1

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) Eros STX Global Corporation (ESGC) A Ordinary Shares

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.

CUSIP: ESGC (New): G3788R105

Pricing

The underlying price for ESGC1 will be determined as follows:

$$\text{ESGC1} = 0.05 (\text{ESGC})$$

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, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.