



#38108

DATE: DECEMBER 22, 2015

SUBJECT: HALCON RESOURCES CORPORATION – REVERSE SPLIT
OPTION SYMBOL: HK
NEW SYMBOL: HK1
DATE: 12/28/15

Halcon Resources Corporation (HK) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each HK Common Share will be converted into the right to receive 0.20 (New) Halcon Resources Corporation Common Shares. The reverse stock split will become effective at the market open on December 28, 2015.

CONTRACT ADJUSTMENT

Effective Date: December 28, 2015

Option Symbol: HK changes to HK1

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: 20 (New) Halcon Resources Corporation (HK) Common Shares

CUSIP: HK (New): 40537Q506

PRICING

The underlying price for HK1 will be determined as follows:

$$\text{HK1} = 0.20 \text{ (HK)}$$

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.