



**THE FOUNDATION
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MARKETS®**

#51340

Date: November 11, 2022

Subject: iClick Interactive Asia Group Limited - Reverse Split
Option Symbol: ICLK
New Symbol: ICLK1
Date: 11/14/2022

iClick Interactive Asia Group Limited (ICLK) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each ICLK American Depositary Share will be converted into the right to receive 0.10 (New) iClick Interactive Asia Group Limited American Depositary Shares. The reverse stock split will become effective before the market open on November 14, 2022.

Contract Adjustment

Effective Date: November 14, 2022

Option Symbol: ICLK changes to ICLK1

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: 10 (New) iClick Interactive Asia Group Limited (ICLK) American Depositary Shares

CUSIP: ICLK (New): 45113Y203

Pricing

The underlying price for ICLK1 will be determined as follows:

$$\text{ICLK1} = 0.10 (\text{ICLK})$$

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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