

#53914

Date: January 08, 2024

Subject: Mesoblast Limited - Reverse Split

Option Symbol: MESO New Symbol: MESO1 Date: 01/10/2024

Mesoblast Limited (MESO) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each MESO American Depositary Share will be converted into the right to receive 0.5 (New) Mesoblast Limited American Depositary Shares. The reverse stock split will become effective before the market open on January 10, 2024.

Contract Adjustment

Effective Date: January 10, 2024

Option Symbol: MESO changes to MESO1

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: 50 (New) Mesoblast Limited (MESO) American Depositary Shares

CUSIP: MESO (New): 590717401

Pricing

The underlying price for MESO1 will be determined as follows:

MESO1 = 0.50 (MESO)

Disclaimer

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

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