



**THE FOUNDATION
FOR SECURE
MARKETS**

#44602

DATE: FEBRUARY 21, 2019

SUBJECT: MELINTA THERAPEUTICS, INC. - REVERSE SPLIT
OPTION SYMBOL: MLNT
NEW SYMBOL: MLNT1
DATE: 2/22/19

Melinta Therapeutics, Inc. (MLNT) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each MLNT Common Shares will be converted into the right to receive 0.20 (New) Melinta Therapeutics, Inc. Common Shares. The reverse stock split will become effective before the market open on February 22, 2019.

CONTRACT ADJUSTMENT

Effective Date: February 22, 2019.

Option Symbol: MLNT changes to MLNT1

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) Melinta Therapeutics, Inc. (MLNT) Common Shares

CUSIP: MLNT (New): 58549G209

PRICING

The underlying price for MLNT1 will be determined as follows:

$$\text{MLNT1} = 0.20 (\text{MLNT})$$

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to 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, 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.