



**THE FOUNDATION
FOR SECURE
MARKETS**

#50656

Date: June 28, 2022

Subject: Regulus Therapeutics Inc. - Reverse Split
Option Symbol: RGLS
New Symbol: RGLS1
Date: 6/29/22

Regulus Therapeutics Inc. (RGLS) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each RGLS Common Share will be converted into the right to receive 0.10 (New) Regulus Therapeutics Inc. Common Shares. The reverse stock split will become effective before the market open on June 29, 2022.

Contract Adjustment

Effective Date: June 29, 2022

Option Symbol: RGLS changes to RGLS1

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) Regulus Therapeutics Inc. (RGLS) Common Shares

CUSIP: RGLS (New): 75915K309

Pricing

The underlying price for RGLS1 will be determined as follows:

$$\text{RGLS1} = 0.10 (\text{RGLS})$$

Disclaimer

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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, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.