



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53570

Date: November 15, 2023

Subject: trivago N.V. - Reverse Split
Option Symbol: TRVG
New Symbol: TRVG1
Date: 11/17/2023

trivago N.V. (TRVG) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each TRVG American Depositary Share will be converted into the right to receive 0.20 (New) trivago N.V. American Depositary Shares. The reverse stock split will become effective before the market open on November 17, 2023.

Contract Adjustment

Effective Date: November 17, 2023

Option Symbol: TRVG changes to TRVG1

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) trivago N.V. (TRVG) American Depositary Shares

CUSIP: TRVG (New): 89686D303

Pricing

The underlying price for TRVG1 will be determined as follows:

$$\text{TRVG1} = 0.20 (\text{TRVG})$$

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.