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**#52777**

**Date:** July 03, 2023

**Subject:** WISeKey International Holding Ltd - Reverse Split  
Option Symbol: WKEY  
New Symbol: WKEY2  
Date: 07/05/2023

WISeKey International Holding Ltd (WKEY) has announced a 1-for-2.5 reverse stock split. As a result of the reverse stock split, each WKEY American Depositary Share will be converted into the right to receive 0.40 (New) WISeKey International Holding Ltd American Depositary Shares. The reverse stock split will become effective before the market open on July 5, 2023.

**Contract Adjustment**

**Effective Date:** July 5, 2023

**Option Symbol:** WKEY changes to WKEY2

**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:** 40 (New) WISeKey International Holding Ltd (WKEY) American Depositary Shares

**CUSIP:** WKEY (New): 97727L408

**Pricing**

The underlying price for WKEY2 will be determined as follows:

$$\text{WKEY2} = 0.40 (\text{WKEY})$$

**Disclaimer**

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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](mailto: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](mailto:memberservices@theocc.com).