



**THE FOUNDATION
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#56985

Date: July 31, 2025

Subject: Adjusted Bollinger Innovations, Inc. - Further Adjustment
Adjusted Option Symbol: BINI1
Date: 08/04/2025

Adjusted Bollinger Innovations, Inc. (adjusted option symbol BINI1) options underwent a symbol change on July 28, 2025 (See OCC Information Memo #56952) and were adjusted on, May 4, 2023, August 11, 2023, December 21, 2023, September 17, 2024, February 18, 2025, April 11, 2025, and again on June 2, 2025. (See OCC Information Memos #52363, #53011, #53816, #55185, #56057, #56339, and #56629). The new deliverable became 1 Bollinger Innovations, Inc. (BINI) Common Share.

Bollinger Innovations, Inc. (BINI) has announced a 1-for-250 reverse stock split. As a result of the reverse stock split, each BINI Common Share will be converted into the right to receive 0.004 (New) Bollinger Innovations, Inc. Common Shares. The reverse stock split will become effective before the market open on August 4, 2025. Fractional shares will be rounded up to the nearest whole share.

Adjusted BINI1 options will be further adjusted to reflect the reverse split as described below:

Contract Adjustment

Effective Date: August 4, 2025

Option Symbol: BINI1 remains BINI1

**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:** 1 (New) Bollinger Innovations, Inc. (BINI) Common Share

CUSIP: BINI (New): 62526P885

Pricing

The underlying price for BINI1 will be determined as follows:

BINI1 = 0.01 (BINI)

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.