



**THE FOUNDATION
FOR SECURE
MARKETS**

#45499

DATE: AUGUST 14, 2019

SUBJECT: GENETIC TECHNOLOGIES LTD – REVERSE SPLIT
OPTION SYMBOL: GENE
NEW SYMBOL: GENE1
DATE: 8/15/19

Genetic Technologies Ltd (GENE) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each GENE American Depositary Share will be converted into the right to receive 0.25 (New) Genetic Technologies Ltd American Depositary Shares. The reverse stock split will become effective before the market open on August 15, 2019.

CONTRACT ADJUSTMENT

Effective Date: August 15, 2019

Option Symbol: GENE changes to GENE1

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: 25 (New) Genetic Technologies Ltd (GENE) American Depositary Shares

CUSIP: GENE (New): 37185R307

PRICING

The underlying price for GENE1 will be determined as follows:

$$\text{GENE1} = 0.25 (\text{GENE})$$

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.