

Cash Dividend

August 22, 2025

Exchange/Memo ID: 207223

ONN / OCC ID: 57084



ESSA Pharma Inc. - Cash Distribution

Ex - Distribution Date: 08/25/2025

DESCRIPTION:

ESSA Pharma Inc. (EPIX) has announced a Special Cash Dividend of approximately \$1.69, less withholdings, if any, per EPIX Common Share. This distribution is being made in connection with EPIX's discontinuance and winding-up of its business.

The record date is August 19, 2025; the payable date is August 22, 2025. The ex-distribution date for this distribution will be August 25, 2025.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: August 25, 2025

Option Symbol: EPIX becomes EPIX1

Underlying Security: EPIX remains EPIX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$169.00 Cash, less withholdings, if any
100 ESSA Pharma Inc. (EPIX) Common Shares

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for EPIX1 will be determined as follows:
$$\text{EPIX1} = \text{EPIX} + 1.69$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on August 22, 2025.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EPIX	C/P	2.50	09/19/2025	EPIX1	C/P	2.50	09/19/2025
EPIX	C/P	5.00	09/19/2025	EPIX1	C/P	5.00	09/19/2025
EPIX	C/P	7.50	09/19/2025	EPIX1	C/P	7.50	09/19/2025
EPIX	C/P	2.50	10/17/2025	EPIX1	C/P	2.50	10/17/2025
EPIX	C/P	5.00	10/17/2025	EPIX1	C/P	5.00	10/17/2025
EPIX	C/P	7.50	10/17/2025	EPIX1	C/P	7.50	10/17/2025
EPIX	C/P	2.50	12/19/2025	EPIX1	C/P	2.50	12/19/2025
EPIX	C/P	5.00	12/19/2025	EPIX1	C/P	5.00	12/19/2025
EPIX	C/P	7.50	12/19/2025	EPIX1	C/P	7.50	12/19/2025
EPIX	C/P	10.00	12/19/2025	EPIX1	C/P	10.00	12/19/2025
EPIX	C/P	12.50	12/19/2025	EPIX1	C/P	12.50	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EPIX	C/P	2.50	01/16/2026	EPIX1	C/P	2.50	01/16/2026
EPIX	C/P	5.00	01/16/2026	EPIX1	C/P	5.00	01/16/2026
EPIX	C/P	7.50	01/16/2026	EPIX1	C/P	7.50	01/16/2026
EPIX	C/P	2.50	04/17/2026	EPIX1	C/P	2.50	04/17/2026
EPIX	C/P	5.00	04/17/2026	EPIX1	C/P	5.00	04/17/2026
EPIX	C/P	7.50	04/17/2026	EPIX1	C/P	7.50	04/17/2026

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.