

Stock Split

September 25, 2025

Exchange/Memo ID: 207273

ONN / OCC ID: 57318



LiveOne, Inc. - Reverse Split

Ex - Distribution Date: 09/26/2025

DESCRIPTION:

LiveOne, Inc. (LVO) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each LVO Common Share will be converted into the right to receive 0.1 (New) LiveOne, Inc. Common Shares. The reverse stock split will become effective before the market open on September 26, 2025.

Contract Adjustments:

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

Adjustment Date: September 26, 2025

Option Symbol: LVO becomes LVO1

Underlying Security: LVO remains LVO

CUSIP: 53814X300

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) LiveOne, Inc. (LVO) Common Shares

Pricing Considerations: The underlying price for LVO1 will be determined as follows:
LVO1 = 0.10 (LVO)

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 September 25, 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
LVO	C/P	2.50	10/17/2025	LVO1	C/P	2.50	10/17/2025
LVO	C/P	5.00	10/17/2025	LVO1	C/P	5.00	10/17/2025
LVO	C/P	7.50	10/17/2025	LVO1	C/P	7.50	10/17/2025
LVO	C/P	2.50	11/21/2025	LVO1	C/P	2.50	11/21/2025
LVO	C/P	5.00	11/21/2025	LVO1	C/P	5.00	11/21/2025
LVO	C/P	7.50	11/21/2025	LVO1	C/P	7.50	11/21/2025
LVO	C/P	2.50	01/16/2026	LVO1	C/P	2.50	01/16/2026
LVO	C/P	5.00	01/16/2026	LVO1	C/P	5.00	01/16/2026
LVO	C/P	7.50	01/16/2026	LVO1	C/P	7.50	01/16/2026
LVO	C/P	2.50	04/17/2026	LVO1	C/P	2.50	04/17/2026
LVO	C/P	5.00	04/17/2026	LVO1	C/P	5.00	04/17/2026
LVO	C/P	7.50	04/17/2026	LVO1	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.

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