

# Stock Split

December 01, 2025

Exchange/Memo ID: 207394

ONN / OCC ID: 57757



## Tilray Brands, Inc. - Reverse Split

Ex - Distribution Date: 12/02/2025

### DESCRIPTION:

Tilray Brands, Inc. (TLRY) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each TLRY Common Share will be converted into the right to receive 0.1 (New) Tilray Brands, Inc. Common Shares. The reverse stock split will become effective before the market open on December 2, 2025.

### Contract Adjustments:

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

Adjustment Date: December 2, 2025

Option Symbol: TLRY becomes TLRY1

Underlying Security: TLRY remains TLRY

CUSIP: 88688T209

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Tilray Brands, Inc. (TLRY) Common Shares

**Pricing Considerations:** The underlying price for TLRY1 will be determined as follows:  
TLRY1 = 0.10 (TLRY)

**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 December 1, 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
TLRY	C/P	0.50	12/05/2025	TLRY1	C/P	0.50	12/05/2025
TLRY	C/P	1.00	12/05/2025	TLRY1	C/P	1.00	12/05/2025
TLRY	C/P	1.50	12/05/2025	TLRY1	C/P	1.50	12/05/2025
TLRY	C/P	2.00	12/05/2025	TLRY1	C/P	2.00	12/05/2025
TLRY	C/P	2.50	12/05/2025	TLRY1	C/P	2.50	12/05/2025
TLRY	C/P	3.00	12/05/2025	TLRY1	C/P	3.00	12/05/2025
TLRY	C/P	0.50	12/12/2025	TLRY1	C/P	0.50	12/12/2025
TLRY	C/P	1.00	12/12/2025	TLRY1	C/P	1.00	12/12/2025
TLRY	C/P	1.50	12/12/2025	TLRY1	C/P	1.50	12/12/2025
TLRY	C/P	2.00	12/12/2025	TLRY1	C/P	2.00	12/12/2025
TLRY	C/P	2.50	12/12/2025	TLRY1	C/P	2.50	12/12/2025
TLRY	C/P	0.50	12/19/2025	TLRY1	C/P	0.50	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
TLRY	C/P	1.00	12/19/2025	TLRY1	C/P	1.00	12/19/2025
TLRY	C/P	1.50	12/19/2025	TLRY1	C/P	1.50	12/19/2025
TLRY	C/P	2.00	12/19/2025	TLRY1	C/P	2.00	12/19/2025
TLRY	C/P	2.50	12/19/2025	TLRY1	C/P	2.50	12/19/2025
TLRY	C/P	3.00	12/19/2025	TLRY1	C/P	3.00	12/19/2025
TLRY	C/P	3.50	12/19/2025	TLRY1	C/P	3.50	12/19/2025
TLRY	C/P	4.00	12/19/2025	TLRY1	C/P	4.00	12/19/2025
TLRY	C/P	4.50	12/19/2025	TLRY1	C/P	4.50	12/19/2025
TLRY	C/P	5.00	12/19/2025	TLRY1	C/P	5.00	12/19/2025
TLRY	C/P	6.00	12/19/2025	TLRY1	C/P	6.00	12/19/2025
TLRY	C/P	7.00	12/19/2025	TLRY1	C/P	7.00	12/19/2025
TLRY	C/P	0.50	12/26/2025	TLRY1	C/P	0.50	12/26/2025
TLRY	C/P	1.00	12/26/2025	TLRY1	C/P	1.00	12/26/2025
TLRY	C/P	1.50	12/26/2025	TLRY1	C/P	1.50	12/26/2025
TLRY	C/P	2.00	12/26/2025	TLRY1	C/P	2.00	12/26/2025
TLRY	C/P	2.50	12/26/2025	TLRY1	C/P	2.50	12/26/2025
TLRY	C/P	0.50	01/02/2026	TLRY1	C/P	0.50	01/02/2026
TLRY	C/P	1.00	01/02/2026	TLRY1	C/P	1.00	01/02/2026
TLRY	C/P	1.50	01/02/2026	TLRY1	C/P	1.50	01/02/2026
TLRY	C/P	2.00	01/02/2026	TLRY1	C/P	2.00	01/02/2026
TLRY	C/P	2.50	01/02/2026	TLRY1	C/P	2.50	01/02/2026
TLRY	C/P	0.50	01/09/2026	TLRY1	C/P	0.50	01/09/2026
TLRY	C/P	1.00	01/09/2026	TLRY1	C/P	1.00	01/09/2026
TLRY	C/P	1.50	01/09/2026	TLRY1	C/P	1.50	01/09/2026
TLRY	C/P	2.00	01/09/2026	TLRY1	C/P	2.00	01/09/2026
TLRY	C/P	0.50	01/16/2026	TLRY1	C/P	0.50	01/16/2026
TLRY	C/P	1.00	01/16/2026	TLRY1	C/P	1.00	01/16/2026
TLRY	C/P	1.50	01/16/2026	TLRY1	C/P	1.50	01/16/2026
TLRY	C/P	2.00	01/16/2026	TLRY1	C/P	2.00	01/16/2026
TLRY	C/P	2.50	01/16/2026	TLRY1	C/P	2.50	01/16/2026
TLRY	C/P	3.00	01/16/2026	TLRY1	C/P	3.00	01/16/2026
TLRY	C/P	3.50	01/16/2026	TLRY1	C/P	3.50	01/16/2026
TLRY	C/P	4.00	01/16/2026	TLRY1	C/P	4.00	01/16/2026
TLRY	C/P	4.50	01/16/2026	TLRY1	C/P	4.50	01/16/2026
TLRY	C/P	5.00	01/16/2026	TLRY1	C/P	5.00	01/16/2026
TLRY	C/P	5.50	01/16/2026	TLRY1	C/P	5.50	01/16/2026
TLRY	C/P	6.00	01/16/2026	TLRY1	C/P	6.00	01/16/2026
TLRY	C/P	7.00	01/16/2026	TLRY1	C/P	7.00	01/16/2026
TLRY	C/P	0.50	03/20/2026	TLRY1	C/P	0.50	03/20/2026
TLRY	C/P	1.00	03/20/2026	TLRY1	C/P	1.00	03/20/2026
TLRY	C/P	1.50	03/20/2026	TLRY1	C/P	1.50	03/20/2026
TLRY	C/P	2.00	03/20/2026	TLRY1	C/P	2.00	03/20/2026
TLRY	C/P	2.50	03/20/2026	TLRY1	C/P	2.50	03/20/2026
TLRY	C/P	3.00	03/20/2026	TLRY1	C/P	3.00	03/20/2026
TLRY	C/P	3.50	03/20/2026	TLRY1	C/P	3.50	03/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TLRY	C/P	4.00	03/20/2026	TLRY1	C/P	4.00	03/20/2026
TLRY	C/P	4.50	03/20/2026	TLRY1	C/P	4.50	03/20/2026
TLRY	C/P	5.00	03/20/2026	TLRY1	C/P	5.00	03/20/2026
TLRY	C/P	6.00	03/20/2026	TLRY1	C/P	6.00	03/20/2026
TLRY	C/P	7.00	03/20/2026	TLRY1	C/P	7.00	03/20/2026
TLRY	C/P	0.50	06/18/2026	TLRY1	C/P	0.50	06/18/2026
TLRY	C/P	1.00	06/18/2026	TLRY1	C/P	1.00	06/18/2026
TLRY	C/P	1.50	06/18/2026	TLRY1	C/P	1.50	06/18/2026
TLRY	C/P	2.00	06/18/2026	TLRY1	C/P	2.00	06/18/2026
TLRY	C/P	2.50	06/18/2026	TLRY1	C/P	2.50	06/18/2026
TLRY	C/P	3.00	06/18/2026	TLRY1	C/P	3.00	06/18/2026
TLRY	C/P	0.50	01/15/2027	TLRY1	C/P	0.50	01/15/2027
TLRY	C/P	1.00	01/15/2027	TLRY1	C/P	1.00	01/15/2027
TLRY	C/P	1.50	01/15/2027	TLRY1	C/P	1.50	01/15/2027
TLRY	C/P	2.00	01/15/2027	TLRY1	C/P	2.00	01/15/2027
TLRY	C/P	2.50	01/15/2027	TLRY1	C/P	2.50	01/15/2027
TLRY	C/P	3.00	01/15/2027	TLRY1	C/P	3.00	01/15/2027
TLRY	C/P	3.50	01/15/2027	TLRY1	C/P	3.50	01/15/2027
TLRY	C/P	4.00	01/15/2027	TLRY1	C/P	4.00	01/15/2027
TLRY	C/P	4.50	01/15/2027	TLRY1	C/P	4.50	01/15/2027
TLRY	C/P	5.00	01/15/2027	TLRY1	C/P	5.00	01/15/2027
TLRY	C/P	7.00	01/15/2027	TLRY1	C/P	7.00	01/15/2027
TLRY	C/P	0.50	01/21/2028	TLRY1	C/P	0.50	01/21/2028
TLRY	C/P	1.00	01/21/2028	TLRY1	C/P	1.00	01/21/2028
TLRY	C/P	1.50	01/21/2028	TLRY1	C/P	1.50	01/21/2028
TLRY	C/P	2.00	01/21/2028	TLRY1	C/P	2.00	01/21/2028
TLRY	C/P	2.50	01/21/2028	TLRY1	C/P	2.50	01/21/2028
TLRY	C/P	3.00	01/21/2028	TLRY1	C/P	3.00	01/21/2028
TLRY	C/P	3.50	01/21/2028	TLRY1	C/P	3.50	01/21/2028
TLRY	C/P	4.00	01/21/2028	TLRY1	C/P	4.00	01/21/2028
TLRY	C/P	4.50	01/21/2028	TLRY1	C/P	4.50	01/21/2028
TLRY	C/P	5.00	01/21/2028	TLRY1	C/P	5.00	01/21/2028
TLRY	C/P	7.00	01/21/2028	TLRY1	C/P	7.00	01/21/2028

**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](mailto:boxmoc@boxoptions.com).