

## Stock Split

December 29, 2025

Exchange/Memo ID: 207474

ONN / OCC ID: 58057



## Adicet Bio, Inc. - Reverse Split

Ex - Distribution Date: 12/30/2025

### DESCRIPTION:

Adicet Bio, Inc. (ACET) has announced a 1-for-16 reverse stock split. As a result of the reverse stock split, each ACET Common Share will be converted into the right to receive 0.0625 (New) Adicet Bio, Inc. Common Shares. The reverse stock split will become effective before the market open on December 30, 2025. Cash will be paid in lieu of fractional shares.

Note: Once determined the cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.

### Contract Adjustments:

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

|                      |  |
|----------------------|--|
| Adjustment Date:     | December 30, 2025  |
| Option Symbol:       | ACET becomes ACET1   |
| Underlying Security: | ACET remains ACET  |
| CUSIP:               | 007002207  |
| Contract Multiplier: | 1  |
| Strike Divisor:      | 1  |
| New Multiplier:      | 100  |
| Old Deliverable:     |  |
| New Deliverable:     | 6 (New) Adicet Bio, Inc. (ACET) Common Shares<br>Cash in lieu of 0.25 fractional ACET Shares |

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for ACET1 will be determined as follows:

$$\text{ACET1} = 0.0625 (\text{ACET})$$

**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 30, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ACET              | C/P              | 0.50             | 01/16/2026        | ACET1             | C/P              | 0.50             | 01/16/2026        |
| ACET              | C/P              | 1.00             | 01/16/2026        | ACET1             | C/P              | 1.00             | 01/16/2026        |
| ACET              | C/P              | 1.50             | 01/16/2026        | ACET1             | C/P              | 1.50             | 01/16/2026        |
| ACET              | C/P              | 2.00             | 01/16/2026        | ACET1             | C/P              | 2.00             | 01/16/2026        |
| ACET              | C/P              | 2.50             | 01/16/2026        | ACET1             | C/P              | 2.50             | 01/16/2026        |
| ACET              | C/P              | 5.00             | 01/16/2026        | ACET1             | C/P              | 5.00             | 01/16/2026        |
| ACET              | C/P              | 7.50             | 01/16/2026        | ACET1             | C/P              | 7.50             | 01/16/2026        |
| ACET              | C/P              | 0.50             | 02/20/2026        | ACET1             | C/P              | 0.50             | 02/20/2026        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ACET              | C/P              | 1.00             | 02/20/2026        | ACET1             | C/P              | 1.00             | 02/20/2026        |
| ACET              | C/P              | 1.50             | 02/20/2026        | ACET1             | C/P              | 1.50             | 02/20/2026        |
| ACET              | C/P              | 2.00             | 02/20/2026        | ACET1             | C/P              | 2.00             | 02/20/2026        |
| ACET              | C/P              | 2.50             | 02/20/2026        | ACET1             | C/P              | 2.50             | 02/20/2026        |
| ACET              | C/P              | 5.00             | 02/20/2026        | ACET1             | C/P              | 5.00             | 02/20/2026        |
| ACET              | C/P              | 7.50             | 02/20/2026        | ACET1             | C/P              | 7.50             | 02/20/2026        |
| ACET              | C/P              | 0.50             | 04/17/2026        | ACET1             | C/P              | 0.50             | 04/17/2026        |
| ACET              | C/P              | 1.00             | 04/17/2026        | ACET1             | C/P              | 1.00             | 04/17/2026        |
| ACET              | C/P              | 1.50             | 04/17/2026        | ACET1             | C/P              | 1.50             | 04/17/2026        |
| ACET              | C/P              | 2.00             | 04/17/2026        | ACET1             | C/P              | 2.00             | 04/17/2026        |
| ACET              | C/P              | 2.50             | 04/17/2026        | ACET1             | C/P              | 2.50             | 04/17/2026        |
| ACET              | C/P              | 5.00             | 04/17/2026        | ACET1             | C/P              | 5.00             | 04/17/2026        |
| ACET              | C/P              | 7.50             | 04/17/2026        | ACET1             | C/P              | 7.50             | 04/17/2026        |
| ACET              | C/P              | 0.50             | 07/17/2026        | ACET1             | C/P              | 0.50             | 07/17/2026        |
| ACET              | C/P              | 1.00             | 07/17/2026        | ACET1             | C/P              | 1.00             | 07/17/2026        |
| ACET              | C/P              | 1.50             | 07/17/2026        | ACET1             | C/P              | 1.50             | 07/17/2026        |
| ACET              | C/P              | 2.00             | 07/17/2026        | ACET1             | C/P              | 2.00             | 07/17/2026        |
| ACET              | C/P              | 2.50             | 07/17/2026        | ACET1             | C/P              | 2.50             | 07/17/2026        |
| ACET              | C/P              | 5.00             | 07/17/2026        | ACET1             | C/P              | 5.00             | 07/17/2026        |
| ACET              | C/P              | 7.50             | 07/17/2026        | ACET1             | C/P              | 7.50             | 07/17/2026        |

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