

# Stock Split

April 15, 2026

Exchange/Memo ID: 207641

ONN / OCC ID: 58771



## NeuroOne Medical Technologies Corporation - Reverse Split

Ex - Distribution Date: 04/16/2026

### DESCRIPTION:

NeuroOne Medical Technologies Corporation (NMTC) has announced a 1-for-6 reverse stock split. As a result of the reverse stock split, each NMTC Common Share will be converted into the right to receive approximately 0.166667 (New) NeuroOne Medical Technologies Corporation Common Shares. The reverse stock split will become effective before the market open on April 16, 2026. Cash will be paid in lieu of fractional NMTC shares.

#### Delayed Settlement

The NMTC component of the NMTC1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the NMTC1 deliverable until the cash in lieu of fractional NMTC Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

### Contract Adjustments:

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

Adjustment Date: April 16, 2026

Option Symbol: NMTC becomes NMTC1

Underlying Security: NMTC remains NMTC

CUSIP: 64130M308

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 16 (New) NeuroOne Medical Technologies Corporation (NMTC) Common Shares  
Cash in lieu of approximately 0.6667 fractional NMTC Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for NMTC1 will be determined as follows:  
NMTC1 = 0.166667 (NMTC)

**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 April 15, 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
NMTC	C/P	2.50	04/17/2026	NMTC1	C/P	2.50	04/17/2026
NMTC	C/P	5.00	04/17/2026	NMTC1	C/P	5.00	04/17/2026
NMTC	C/P	7.50	04/17/2026	NMTC1	C/P	7.50	04/17/2026
NMTC	C/P	2.50	05/15/2026	NMTC1	C/P	2.50	05/15/2026
NMTC	C/P	5.00	05/15/2026	NMTC1	C/P	5.00	05/15/2026
NMTC	C/P	7.50	05/15/2026	NMTC1	C/P	7.50	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NMTC	C/P	2.50	07/17/2026	NMTC1	C/P	2.50	07/17/2026
NMTC	C/P	5.00	07/17/2026	NMTC1	C/P	5.00	07/17/2026
NMTC	C/P	7.50	07/17/2026	NMTC1	C/P	7.50	07/17/2026
NMTC	C/P	2.50	10/16/2026	NMTC1	C/P	2.50	10/16/2026
NMTC	C/P	5.00	10/16/2026	NMTC1	C/P	5.00	10/16/2026
NMTC	C/P	7.50	10/16/2026	NMTC1	C/P	7.50	10/16/2026

**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).