

Stock Split

April 24, 2026

Exchange/Memo ID: 207659

ONN / OCC ID: 58826



Immunic, Inc. - Reverse Split

Ex - Distribution Date: 04/27/2026

DESCRIPTION:

Immunic, Inc. (IMUX) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each IMUX Common Share will be converted into the right to receive 0.1 (New) Immunic, Inc. Common Shares. The reverse stock split will become effective before the market open on April 27, 2026.

Contract Adjustments:

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

Adjustment Date: April 27, 2026

Option Symbol: IMUX becomes IMUX1

Underlying Security: IMUX remains IMUX

CUSIP: 4525EP200

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Immunic, Inc. (IMUX) Common Shares

Pricing Considerations: The underlying price for IMUX1 will be determined as follows:
IMUX1 = 0.10 (IMUX)

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 24, 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
IMUX	C/P	0.50	05/15/2026	IMUX1	C/P	0.50	05/15/2026
IMUX	C/P	1.00	05/15/2026	IMUX1	C/P	1.00	05/15/2026
IMUX	C/P	1.50	05/15/2026	IMUX1	C/P	1.50	05/15/2026
IMUX	C/P	2.00	05/15/2026	IMUX1	C/P	2.00	05/15/2026
IMUX	C/P	2.50	05/15/2026	IMUX1	C/P	2.50	05/15/2026
IMUX	C/P	5.00	05/15/2026	IMUX1	C/P	5.00	05/15/2026
IMUX	C/P	7.50	05/15/2026	IMUX1	C/P	7.50	05/15/2026
IMUX	C/P	0.50	06/18/2026	IMUX1	C/P	0.50	06/18/2026
IMUX	C/P	1.00	06/18/2026	IMUX1	C/P	1.00	06/18/2026
IMUX	C/P	1.50	06/18/2026	IMUX1	C/P	1.50	06/18/2026
IMUX	C/P	2.00	06/18/2026	IMUX1	C/P	2.00	06/18/2026
IMUX	C/P	2.50	06/18/2026	IMUX1	C/P	2.50	06/18/2026
IMUX	C/P	5.00	06/18/2026	IMUX1	C/P	5.00	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IMUX	C/P	7.50	06/18/2026	IMUX1	C/P	7.50	06/18/2026
IMUX	C/P	0.50	07/17/2026	IMUX1	C/P	0.50	07/17/2026
IMUX	C/P	1.00	07/17/2026	IMUX1	C/P	1.00	07/17/2026
IMUX	C/P	1.50	07/17/2026	IMUX1	C/P	1.50	07/17/2026
IMUX	C/P	2.00	07/17/2026	IMUX1	C/P	2.00	07/17/2026
IMUX	C/P	2.50	07/17/2026	IMUX1	C/P	2.50	07/17/2026
IMUX	C/P	5.00	07/17/2026	IMUX1	C/P	5.00	07/17/2026
IMUX	C/P	7.50	07/17/2026	IMUX1	C/P	7.50	07/17/2026
IMUX	C/P	0.50	10/16/2026	IMUX1	C/P	0.50	10/16/2026
IMUX	C/P	1.00	10/16/2026	IMUX1	C/P	1.00	10/16/2026
IMUX	C/P	1.50	10/16/2026	IMUX1	C/P	1.50	10/16/2026
IMUX	C/P	2.00	10/16/2026	IMUX1	C/P	2.00	10/16/2026
IMUX	C/P	2.50	10/16/2026	IMUX1	C/P	2.50	10/16/2026
IMUX	C/P	5.00	10/16/2026	IMUX1	C/P	5.00	10/16/2026
IMUX	C/P	7.50	10/16/2026	IMUX1	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.