

Stock Split

April 27, 2026

Exchange/Memo ID: 207663

ONN / OCC ID: 58846



VolitionRx Limited - Reverse Split

Ex - Distribution Date: 04/28/2026

DESCRIPTION:

VolitionRx Limited (VNRX) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each VNRX Common Share will be converted into the right to receive 0.05 (New) VolitionRx Limited Common Shares. The reverse stock split will become effective before the market open on April 28, 2026.

Contract Adjustments:

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

Adjustment Date: April 28, 2026

Option Symbol: VNRX becomes VNRX1

Underlying Security: VNRX remains VNRX

CUSIP: 928661206

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) VolitionRx Limited (VNRX) Common Shares

Pricing Considerations: The underlying price for VNRX1 will be determined as follows:
 $VNRX1 = 0.05 (VNRX)$

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 27, 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
VNRX	C/P	2.50	05/15/2026	VNRX1	C/P	2.50	05/15/2026
VNRX	C/P	5.00	05/15/2026	VNRX1	C/P	5.00	05/15/2026
VNRX	C/P	7.50	05/15/2026	VNRX1	C/P	7.50	05/15/2026
VNRX	C/P	2.50	06/18/2026	VNRX1	C/P	2.50	06/18/2026
VNRX	C/P	5.00	06/18/2026	VNRX1	C/P	5.00	06/18/2026
VNRX	C/P	7.50	06/18/2026	VNRX1	C/P	7.50	06/18/2026
VNRX	C/P	2.50	07/17/2026	VNRX1	C/P	2.50	07/17/2026
VNRX	C/P	5.00	07/17/2026	VNRX1	C/P	5.00	07/17/2026
VNRX	C/P	7.50	07/17/2026	VNRX1	C/P	7.50	07/17/2026
VNRX	C/P	2.50	10/16/2026	VNRX1	C/P	2.50	10/16/2026
VNRX	C/P	5.00	10/16/2026	VNRX1	C/P	5.00	10/16/2026
VNRX	C/P	7.50	10/16/2026	VNRX1	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.

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