

Stock Split

July 22, 2022

Exchange/Memo ID: 205564

ONN / OCC ID: 50765



Great Panther Mining Limited - Reverse Split

Ex - Distribution Date: 07/25/2022

DESCRIPTION:

Great Panther Mining Limited (GPL) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each GPL Common Share will be converted into the right to receive 0.10 (New) Great Panther Mining Limited Common Shares. The reverse stock split will become effective before the market open on July 25, 2022.

Contract Adjustments:

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

Adjustment Date: July 25, 2022

Option Symbol: GPL becomes GPL1

Underlying Security: GPL remains GPL

CUSIP: 39115V309

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Great Panther Mining Limited (GPL) Common Shares

Pricing Considerations: The underlying price for GPL1 will be determined as follows:

$$\text{GPL1} = 0.10 (\text{GPL})$$

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, June 23, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GPL	C/P	2.50	08/19/2022	GPL1	C/P	2.50	08/19/2022
GPL	C/P	5.00	08/19/2022	GPL1	C/P	5.00	08/19/2022
GPL	C/P	7.50	08/19/2022	GPL1	C/P	7.50	08/19/2022
GPL	C/P	2.50	09/16/2022	GPL1	C/P	2.50	09/16/2022
GPL	C/P	5.00	09/16/2022	GPL1	C/P	5.00	09/16/2022
GPL	C/P	7.50	09/16/2022	GPL1	C/P	7.50	09/16/2022
GPL	C/P	2.50	10/21/2022	GPL1	C/P	2.50	10/21/2022
GPL	C/P	5.00	10/21/2022	GPL1	C/P	5.00	10/21/2022
GPL	C/P	7.50	10/21/2022	GPL1	C/P	7.50	10/21/2022
GPL	C/P	2.50	01/20/2023	GPL1	C/P	2.50	01/20/2023
GPL	C/P	5.00	01/20/2023	GPL1	C/P	5.00	01/20/2023
GPL	C/P	7.50	01/20/2023	GPL1	C/P	7.50	01/20/2023

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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