



**THE FOUNDATION
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#53494

Date: November 03, 2023

Subject: Alkermes plc – Distribution
Option Symbol: ALKS
New Symbol: ALKS1
Date: 11/16/2023

Contract Adjustment

Effective Date: November 16, 2023

Option Symbol: ALKS changes to ALKS1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 25 yields \$2,500.00)

New Deliverable Per Contract:
1) 100 Alkermes plc (ALKS) Ordinary Shares
2) 10 (New) Mural Oncology plc (MURA) Ordinary Shares

Settlement Allocation:
ALKS: TBD
MURA: TBD

CUSIPs:
ALKS: G01767105
MURA: G63365103

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

Pricing

The underlying price for ALKS1 will be determined as follows:

$$\text{ALKS1} = \text{ALKS} + 0.10 \text{ (MURA)}$$

Background

Alkermes plc (ALKS) has announced a distribution of (New) Mural Oncology plc (MURA) Ordinary Shares. The distribution ratio is 0.10 of an MURA share for each ALKS share held. The record date is November 6, 2023; the payable date is November 15, 2023. The NASDAQ has set November 16, 2023, as the ex-distribution date for this distribution.

Mural Oncology plc Ordinary Share will begin trading on a when issued basis on November 3, 2023 on the NASDAQ under the trading symbol "MURAV".

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.