



**THE FOUNDATION
FOR SECURE
MARKETS**

#47835

DATE: NOVEMBER 16, 2020

**SUBJECT: MYLAN N.V. – MANDATORY EXCHANGE
OPTION SYMBOLS: MYL/2MYL
NEW SYMBOLS: VTRS/2VTRS
DATE: 11/17/20**

CONTRACT ADJUSTMENT

DATE: November 17, 2020

OPTION SYMBOLS: MYL changes to VTRS
2MYL changes to 2VTRS

STRIKE DIVISOR: 1

**CONTRACTS
MULTIPLIER:** 1

NEW MULTIPLIER: 100 (e.g., a premium of 1.50 yields \$150; a strike of 15.50 yields \$1,550.00)

**NEW DELIVERABLE
PER CONTRACT:** 100 Viatris Inc. (VTRS) Common Shares

CUSIP: VTRS: 92556V106

PRICING

The underlying price for VTRS will be determined as follows:

$$\text{VTRS} = 1.0 (\text{VTRS})$$

BACKGROUND

As a result of the Business Combination of Mylan N.V. (MYL) and Upjohn, a spinoff from Pfizer (PFE) to form Viatris Inc., each existing MYL Ordinary Share will be converted into the right to receive 1.0 New VTRS Common Share. The Viatris Inc. Common Shares began trading on Nasdaq on a when-issued basis on November 12, 2020 under the trading symbol “VTRSV” and will begin trading regular-way on November 17, 2020 under the symbol “VTRS”.

DISCLAIMER

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

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.