



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55958

Date: January 28, 2025

Subject: QIAGEN N.V. - Share Consolidation/Cash Distribution
Option Symbols: QGEN/2QGEN
New Symbols: QGEN1/2QGEN1
Date: 01/29/2025

On June 21, 2024, Shareholders of QIAGEN N.V. (QGEN) approved a Synthetic Share Repurchase Plan, consisting of a 35-for-36 reverse stock split immediately followed by a capital repayment of \$1.26 per pre-split share. Each QGEN Common Share will be converted into the right to receive approximately 0.972222 (New) QIAGEN N.V. Common Shares and \$1.26 cash. Cash will be paid in lieu of fractional shares.

The Synthetic Share Repurchase will become effective before the market open on January 29, 2025.

Contract Adjustment

Effective Date: January 29, 2025

Option Symbols: QGEN changes to QGEN1
2QGEN changes to 2QGEN1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract:

- 1) 97 (New) QIAGEN N.V. (QGEN) Common Shares
- 2) Cash in lieu of approximately 0.2222 fractional QGEN shares
- 3) \$126.00 Cash (\$1.26 x 100)

Note: Once determined the cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.

CUSIP: QGEN (New): N72482206

Pricing

Until the cash in lieu amount is determined, the underlying price for QGEN1 will be determined as follows:

$$\text{QGEN1} = 0.972222 (\text{QGEN}) + 1.26$$

Delayed Settlement

The QGEN component of the QGEN1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the QGEN1 deliverable until the cash in lieu of fractional QGEN Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

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.