



#40548

DATE: JANUARY 24, 2017

SUBJECT: QIAGEN N.V. – REVERSE SPLIT AND CASH DISTRIBUTION
OPTION SYMBOL: QGEN
NEW SYMBOL: QGEN1
DATE: 1/25/17

On October 26, 2016, Shareholders of Qiagen N.V. (QGEN) approved a Synthetic Share Repurchase, consisting of a \$1.04 capital repayment per QGEN share followed immediately by a 26 for 27 reverse split. Each QGEN share will be converted into the right to receive \$1.04 Cash plus approximately 0.962962 (New) Qiagen N.V. (QGEN) Common Shares. Fractional shares will be dropped.

The Synthetic Share Repurchase **will become effective before the market open on January 25, 2017.**

CONTRACT ADJUSTMENT

Effective Date: **January 25, 2017**

Option Symbol: QGEN changes to QGEN1

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) 96 (New) Qiagen N.V. (QGEN) Common Shares
- 2) \$104.00 Cash (\$1.04 x 100)

CUSIP: QGEN (New): N72482123

PRICING

The underlying price for QGEN1 will be determined as follows:

$$\text{QGEN1} = 0.96 (\text{QGEN}) + 1.04$$

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

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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.