



**THE FOUNDATION  
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#54018

**Date:** January 29, 2024

**Subject:** QIAGEN N.V. - Share Consolidation/Cash Distribution  
Option Symbol: QGEN  
New Symbol: QGEN1  
Date: 01/30/2024

On June 22, 2023, Shareholders of QIAGEN N.V. (QGEN) approved a Synthetic Share Repurchase Plan, consisting of a 24.25-for-25 reverse stock split immediately followed by a capital repayment of \$1.28 per pre-split share. Each QGEN Common Share will be converted into the right to receive 0.97 (New) QIAGEN N.V. Common Shares and \$1.28 cash.

The Synthetic Share Repurchase will become effective before the market open on January 30, 2024.

**Contract Adjustment**

**Effective Date:** January 30, 2024

**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) 97 (New) QIAGEN N.V. (QGEN) Common Shares  
2) \$128.00 Cash (\$1.28 x 100)

**CUSIP:** QGEN (New): N72482149

**Pricing**

The underlying price for QGEN1 will be determined as follows:

$$\text{QGEN1} = 0.97 (\text{QGEN}) + 1.28$$

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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, please email the Investor Education team at [options@theocc.com](mailto: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](mailto:memberservices@theocc.com).