

Cash Settlement**October 13, 2010**

Exchange/Memo ID: 202058

ONN / OCC ID: 27795

**ZYMOGENETICS, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS****DESCRIPTION:**

On October 7, 2010, Zeus Acquisition Corporation, a wholly-owned subsidiary of Bristol-Meyers Squibb Company completed its tender offer for ZymoGenetics, Inc. (ZGEN). The subsequent merger was consummated on October 12, 2010. As a result, each existing ZGEN Common Share will be converted into the right to receive \$9.75 net cash per share. **The merger became effective on Tuesday, October 12, 2010.**

Pending Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **October 13, 2010**

Option Symbol: ZGEN remains ZGEN

Underlying Security: ZGEN remains ZGEN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$975.00 Cash (\$9.75 x 100)

GTC Order Cancellation:

On Wednesday, October 13, 2010, immediately after the BOX close, all resting orders for ZGEN in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZGEN	C/P	2.50	10/16/2010	ZGEN	C/P	2.50	10/16/2010
ZGEN	C/P	5.00	10/16/2010	ZGEN	C/P	5.00	10/16/2010
ZGEN	C/P	7.50	10/16/2010	ZGEN	C/P	7.50	10/16/2010
ZGEN	C/P	10.00	10/16/2010	ZGEN	C/P	10.00	10/16/2010

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZGEN	C/P	12.50	10/16/2010	ZGEN	C/P	12.50	10/16/2010
ZGEN	C/P	2.50	11/20/2010	ZGEN	C/P	2.50	11/20/2010
ZGEN	C/P	5.00	11/20/2010	ZGEN	C/P	5.00	11/20/2010
ZGEN	C/P	7.50	11/20/2010	ZGEN	C/P	7.50	11/20/2010
ZGEN	C/P	10.00	11/20/2010	ZGEN	C/P	10.00	11/20/2010
ZGEN	C/P	12.50	11/20/2010	ZGEN	C/P	12.50	11/20/2010
ZGEN	C/P	2.50	02/19/2011	ZGEN	C/P	2.50	02/19/2011
ZGEN	C/P	5.00	02/19/2011	ZGEN	C/P	5.00	02/19/2011
ZGEN	C/P	7.50	02/19/2011	ZGEN	C/P	7.50	02/19/2011
ZGEN	C/P	10.00	02/19/2011	ZGEN	C/P	10.00	02/19/2011
ZGEN	C/P	12.50	02/19/2011	ZGEN	C/P	12.50	02/19/2011
ZGEN	C/P	5.00	05/21/2011	ZGEN	C/P	5.00	05/21/2011
ZGEN	C/P	7.50	05/21/2011	ZGEN	C/P	7.50	05/21/2011
ZGEN	C/P	10.00	05/21/2011	ZGEN	C/P	10.00	05/21/2011
ZGEN	C/P	12.50	05/21/2011	ZGEN	C/P	12.50	05/21/2011
ZGEN	C/P	15.00	05/21/2011	ZGEN	C/P	15.00	05/21/2011

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.