

Cash Dividend

January 29, 2024

Exchange/Memo ID: 206356

ONN / OCC ID: 54013



QIAGEN N.V. - Anticipated Share Consolidation/Cash Distribution

Ex - Distribution Date: 01/30/2024

DESCRIPTION:

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.

Contract Adjustments:

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

Adjustment Date: 01/30/2024???

Option Symbol: QGEN becomes QGEN1

Underlying Security: QGEN remains QGEN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 97 (New) QIAGEN N.V. (QGEN) Common Shares
\$128.00 Cash (\$1.28 x 100)

Pricing Considerations: The underlying price for QGEN1 will be determined as follows:

$$QGEN1 = 0.97 (QGEN) + 1.28$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on January 29, 2024.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QGEN	C/P	22.50	02/16/2024	QGEN1	C/P	22.50	02/16/2024
QGEN	C/P	25.00	02/16/2024	QGEN1	C/P	25.00	02/16/2024
QGEN	C/P	30.00	02/16/2024	QGEN1	C/P	30.00	02/16/2024
QGEN	C/P	35.00	02/16/2024	QGEN1	C/P	35.00	02/16/2024
QGEN	C/P	40.00	02/16/2024	QGEN1	C/P	40.00	02/16/2024
QGEN	C/P	45.00	02/16/2024	QGEN1	C/P	45.00	02/16/2024
QGEN	C/P	50.00	02/16/2024	QGEN1	C/P	50.00	02/16/2024
QGEN	C/P	55.00	02/16/2024	QGEN1	C/P	55.00	02/16/2024
QGEN	C/P	60.00	02/16/2024	QGEN1	C/P	60.00	02/16/2024
QGEN	C/P	65.00	02/16/2024	QGEN1	C/P	65.00	02/16/2024
QGEN	C/P	22.50	03/15/2024	QGEN1	C/P	22.50	03/15/2024
QGEN	C/P	25.00	03/15/2024	QGEN1	C/P	25.00	03/15/2024
QGEN	C/P	30.00	03/15/2024	QGEN1	C/P	30.00	03/15/2024
QGEN	C/P	35.00	03/15/2024	QGEN1	C/P	35.00	03/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QGEN	C/P	40.00	03/15/2024	QGEN1	C/P	40.00	03/15/2024
QGEN	C/P	45.00	03/15/2024	QGEN1	C/P	45.00	03/15/2024
QGEN	C/P	50.00	03/15/2024	QGEN1	C/P	50.00	03/15/2024
QGEN	C/P	55.00	03/15/2024	QGEN1	C/P	55.00	03/15/2024
QGEN	C/P	60.00	03/15/2024	QGEN1	C/P	60.00	03/15/2024
QGEN	C/P	65.00	03/15/2024	QGEN1	C/P	65.00	03/15/2024
QGEN	C/P	22.50	04/19/2024	QGEN1	C/P	22.50	04/19/2024
QGEN	C/P	25.00	04/19/2024	QGEN1	C/P	25.00	04/19/2024
QGEN	C/P	30.00	04/19/2024	QGEN1	C/P	30.00	04/19/2024
QGEN	C/P	35.00	04/19/2024	QGEN1	C/P	35.00	04/19/2024
QGEN	C/P	40.00	04/19/2024	QGEN1	C/P	40.00	04/19/2024
QGEN	C/P	45.00	04/19/2024	QGEN1	C/P	45.00	04/19/2024
QGEN	C/P	50.00	04/19/2024	QGEN1	C/P	50.00	04/19/2024
QGEN	C/P	55.00	04/19/2024	QGEN1	C/P	55.00	04/19/2024
QGEN	C/P	60.00	04/19/2024	QGEN1	C/P	60.00	04/19/2024
QGEN	C/P	65.00	04/19/2024	QGEN1	C/P	65.00	04/19/2024
QGEN	C/P	22.50	05/17/2024	QGEN1	C/P	22.50	05/17/2024
QGEN	C/P	25.00	05/17/2024	QGEN1	C/P	25.00	05/17/2024
QGEN	C/P	30.00	05/17/2024	QGEN1	C/P	30.00	05/17/2024
QGEN	C/P	35.00	05/17/2024	QGEN1	C/P	35.00	05/17/2024
QGEN	C/P	40.00	05/17/2024	QGEN1	C/P	40.00	05/17/2024
QGEN	C/P	45.00	05/17/2024	QGEN1	C/P	45.00	05/17/2024
QGEN	C/P	50.00	05/17/2024	QGEN1	C/P	50.00	05/17/2024
QGEN	C/P	55.00	05/17/2024	QGEN1	C/P	55.00	05/17/2024
QGEN	C/P	60.00	05/17/2024	QGEN1	C/P	60.00	05/17/2024
QGEN	C/P	22.50	06/21/2024	QGEN1	C/P	22.50	06/21/2024
QGEN	C/P	25.00	06/21/2024	QGEN1	C/P	25.00	06/21/2024
QGEN	C/P	30.00	06/21/2024	QGEN1	C/P	30.00	06/21/2024
QGEN	C/P	35.00	06/21/2024	QGEN1	C/P	35.00	06/21/2024
QGEN	C/P	40.00	06/21/2024	QGEN1	C/P	40.00	06/21/2024
QGEN	C/P	45.00	06/21/2024	QGEN1	C/P	45.00	06/21/2024
QGEN	C/P	50.00	06/21/2024	QGEN1	C/P	50.00	06/21/2024
QGEN	C/P	55.00	06/21/2024	QGEN1	C/P	55.00	06/21/2024
QGEN	C/P	60.00	06/21/2024	QGEN1	C/P	60.00	06/21/2024
QGEN	C/P	65.00	06/21/2024	QGEN1	C/P	65.00	06/21/2024
QGEN	C/P	22.50	07/19/2024	QGEN1	C/P	22.50	07/19/2024
QGEN	C/P	25.00	07/19/2024	QGEN1	C/P	25.00	07/19/2024
QGEN	C/P	30.00	07/19/2024	QGEN1	C/P	30.00	07/19/2024
QGEN	C/P	35.00	07/19/2024	QGEN1	C/P	35.00	07/19/2024
QGEN	C/P	40.00	07/19/2024	QGEN1	C/P	40.00	07/19/2024
QGEN	C/P	45.00	07/19/2024	QGEN1	C/P	45.00	07/19/2024
QGEN	C/P	50.00	07/19/2024	QGEN1	C/P	50.00	07/19/2024
QGEN	C/P	55.00	07/19/2024	QGEN1	C/P	55.00	07/19/2024
QGEN	C/P	60.00	07/19/2024	QGEN1	C/P	60.00	07/19/2024
QGEN	C/P	65.00	07/19/2024	QGEN1	C/P	65.00	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QGEN	C/P	22.50	08/16/2024	QGEN1	C/P	22.50	08/16/2024
QGEN	C/P	25.00	08/16/2024	QGEN1	C/P	25.00	08/16/2024
QGEN	C/P	30.00	08/16/2024	QGEN1	C/P	30.00	08/16/2024
QGEN	C/P	35.00	08/16/2024	QGEN1	C/P	35.00	08/16/2024
QGEN	C/P	40.00	08/16/2024	QGEN1	C/P	40.00	08/16/2024
QGEN	C/P	45.00	08/16/2024	QGEN1	C/P	45.00	08/16/2024
QGEN	C/P	50.00	08/16/2024	QGEN1	C/P	50.00	08/16/2024
QGEN	C/P	55.00	08/16/2024	QGEN1	C/P	55.00	08/16/2024
QGEN	C/P	60.00	08/16/2024	QGEN1	C/P	60.00	08/16/2024
QGEN	C/P	65.00	08/16/2024	QGEN1	C/P	65.00	08/16/2024

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 or emailed to boxmoc@boxoptions.com.