

# Stock Split

January 28, 2025

Exchange/Memo ID: 206952

ONN / OCC ID: 55958



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

Ex - Distribution Date: 01/29/2025

### DESCRIPTION:

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 presplit 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.

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.

### Contract Adjustments:

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

Adjustment Date: 01/29/2025

Option Symbol: QGEN becomes QGEN1

Underlying Security: QGEN remains QGEN

CUSIP: N72482206

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

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

Adjustment Date:

Option Symbol: becomes

Underlying Security: remains

CUSIP:

Contract Multiplier:

Strike Divisor:

New Multiplier:

Old Deliverable:

New Deliverable:

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

$$QGEN1 = 0.972222 (QGEN) + 1.26$$

**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 28, 2025.

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	02/21/2025	QGEN1	C/P	22.50	02/21/2025
QGEN	C/P	25.00	02/21/2025	QGEN1	C/P	25.00	02/21/2025
QGEN	C/P	30.00	02/21/2025	QGEN1	C/P	30.00	02/21/2025
QGEN	C/P	35.00	02/21/2025	QGEN1	C/P	35.00	02/21/2025
QGEN	C/P	40.00	02/21/2025	QGEN1	C/P	40.00	02/21/2025
QGEN	C/P	45.00	02/21/2025	QGEN1	C/P	45.00	02/21/2025
QGEN	C/P	50.00	02/21/2025	QGEN1	C/P	50.00	02/21/2025
QGEN	C/P	55.00	02/21/2025	QGEN1	C/P	55.00	02/21/2025
QGEN	C/P	60.00	02/21/2025	QGEN1	C/P	60.00	02/21/2025
QGEN	C/P	65.00	02/21/2025	QGEN1	C/P	65.00	02/21/2025
QGEN	C/P	25.00	03/21/2025	QGEN1	C/P	25.00	03/21/2025
QGEN	C/P	30.00	03/21/2025	QGEN1	C/P	30.00	03/21/2025
QGEN	C/P	35.00	03/21/2025	QGEN1	C/P	35.00	03/21/2025
QGEN	C/P	40.00	03/21/2025	QGEN1	C/P	40.00	03/21/2025
QGEN	C/P	45.00	03/21/2025	QGEN1	C/P	45.00	03/21/2025
QGEN	C/P	50.00	03/21/2025	QGEN1	C/P	50.00	03/21/2025
QGEN	C/P	55.00	03/21/2025	QGEN1	C/P	55.00	03/21/2025
QGEN	C/P	60.00	03/21/2025	QGEN1	C/P	60.00	03/21/2025
QGEN	C/P	65.00	03/21/2025	QGEN1	C/P	65.00	03/21/2025
QGEN	C/P	22.50	05/16/2025	QGEN1	C/P	22.50	05/16/2025
QGEN	C/P	25.00	05/16/2025	QGEN1	C/P	25.00	05/16/2025
QGEN	C/P	30.00	05/16/2025	QGEN1	C/P	30.00	05/16/2025
QGEN	C/P	35.00	05/16/2025	QGEN1	C/P	35.00	05/16/2025
QGEN	C/P	40.00	05/16/2025	QGEN1	C/P	40.00	05/16/2025
QGEN	C/P	45.00	05/16/2025	QGEN1	C/P	45.00	05/16/2025

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	50.00	05/16/2025	QGEN1	C/P	50.00	05/16/2025
QGEN	C/P	55.00	05/16/2025	QGEN1	C/P	55.00	05/16/2025
QGEN	C/P	60.00	05/16/2025	QGEN1	C/P	60.00	05/16/2025
QGEN	C/P	65.00	05/16/2025	QGEN1	C/P	65.00	05/16/2025
QGEN	C/P	22.50	08/15/2025	QGEN1	C/P	22.50	08/15/2025
QGEN	C/P	25.00	08/15/2025	QGEN1	C/P	25.00	08/15/2025
QGEN	C/P	30.00	08/15/2025	QGEN1	C/P	30.00	08/15/2025
QGEN	C/P	35.00	08/15/2025	QGEN1	C/P	35.00	08/15/2025
QGEN	C/P	40.00	08/15/2025	QGEN1	C/P	40.00	08/15/2025
QGEN	C/P	45.00	08/15/2025	QGEN1	C/P	45.00	08/15/2025
QGEN	C/P	50.00	08/15/2025	QGEN1	C/P	50.00	08/15/2025
QGEN	C/P	55.00	08/15/2025	QGEN1	C/P	55.00	08/15/2025
QGEN	C/P	60.00	08/15/2025	QGEN1	C/P	60.00	08/15/2025
QGEN	C/P	65.00	08/15/2025	QGEN1	C/P	65.00	08/15/2025
QGEN	C/P	22.50	10/17/2025	QGEN1	C/P	22.50	10/17/2025
QGEN	C/P	25.00	10/17/2025	QGEN1	C/P	25.00	10/17/2025
QGEN	C/P	30.00	10/17/2025	QGEN1	C/P	30.00	10/17/2025
QGEN	C/P	35.00	10/17/2025	QGEN1	C/P	35.00	10/17/2025
QGEN	C/P	40.00	10/17/2025	QGEN1	C/P	40.00	10/17/2025
QGEN	C/P	45.00	10/17/2025	QGEN1	C/P	45.00	10/17/2025
QGEN	C/P	50.00	10/17/2025	QGEN1	C/P	50.00	10/17/2025
QGEN	C/P	55.00	10/17/2025	QGEN1	C/P	55.00	10/17/2025
QGEN	C/P	60.00	10/17/2025	QGEN1	C/P	60.00	10/17/2025
QGEN	C/P	65.00	10/17/2025	QGEN1	C/P	65.00	10/17/2025
2QGEN	C	45.27	02/21/2025	2QGEN1	C	45.27	02/21/2025

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](mailto:boxmoc@boxoptions.com).