

Cash Settlement

February 19, 2025

Exchange/Memo ID: 206977

ONN / OCC ID: 56070



Inari Medical, Inc. - Cash Settlement/Acceleration of Expirations

DESCRIPTION:

On February 18, 2025, Eagle 1 Merger Sub, Inc., a wholly owned subsidiary of Stryker Corporation, completed its tender offer for Inari Medical, Inc. The merger was subsequently consummated before the open on February 19, 2025. As a result, each existing NARI Common Share will be converted into the right to receive \$80.00 net cash per share.

Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Inari Medical, Inc. options whose expiration dates are after 03-21-2025 will have their expiration dates advanced to 03-21-2025. Expiration dates occurring before 03-21-2025 (e.g., Flex options) will remain unchanged.

All Inari Medical, Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: NARI

Existing Expiration: All months

New expiration date: 03-21-2025

Existing American-style Inari Medical, Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

Pending Contract Adjustments:

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

Adjustment Date:	02/19/2025
Option Symbol:	NARI remains NARI
Underlying Security:	NARI remains NARI
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$8,000.00 Cash (\$80.00 x 100)

Pricing Considerations:

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 February 19, 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.