

Stock Split

January 07, 2026

Exchange/Memo ID: 207498

ONN / OCC ID: 58127



QIAGEN N.V. - Share Consolidation/Cash Distribution

Ex - Distribution Date: 01/08/2026

DESCRIPTION:

On June 26, 2025, Shareholders of QIAGEN N.V. (QGEN) approved a Synthetic Share Repurchase Plan, consisting of a 19-for-20 reverse stock split immediately followed by a capital repayment of \$2.29 per pre-split share. Each QGEN Common Share will be converted into the right to receive 0.95 (New) QIAGEN N.V. Common Shares and \$2.29 cash.

The Synthetic Share Repurchase will become effective before the market open on January 8, 2026.

Contract Adjustments:

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

Adjustment Date: January 8, 2026

Option Symbol: QGEN becomes QGEN1

Underlying Security: QGEN remains QGEN

CUSIP: N72482156

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 95 (New) QIAGEN N.V. (QGEN) Common Shares
\$229.00 Cash (\$2.29 x 100)

Pricing Considerations: The underlying price for QGEN1 will be determined as follows:
 $QGEN1 = 0.95 (QGEN) + 2.29$

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 7, 2026.

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	01/16/2026	QGEN1	C/P	22.50	01/16/2026
QGEN	C/P	25.00	01/16/2026	QGEN1	C/P	25.00	01/16/2026
QGEN	C/P	30.00	01/16/2026	QGEN1	C/P	30.00	01/16/2026
QGEN	C/P	35.00	01/16/2026	QGEN1	C/P	35.00	01/16/2026
QGEN	C/P	40.00	01/16/2026	QGEN1	C/P	40.00	01/16/2026
QGEN	C/P	45.00	01/16/2026	QGEN1	C/P	45.00	01/16/2026
QGEN	C/P	50.00	01/16/2026	QGEN1	C/P	50.00	01/16/2026
QGEN	C/P	55.00	01/16/2026	QGEN1	C/P	55.00	01/16/2026
QGEN	C/P	60.00	01/16/2026	QGEN1	C/P	60.00	01/16/2026
QGEN	C/P	65.00	01/16/2026	QGEN1	C/P	65.00	01/16/2026
QGEN	C/P	22.50	02/20/2026	QGEN1	C/P	22.50	02/20/2026

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	25.00	02/20/2026	QGEN1	C/P	25.00	02/20/2026
QGEN	C/P	30.00	02/20/2026	QGEN1	C/P	30.00	02/20/2026
QGEN	C/P	35.00	02/20/2026	QGEN1	C/P	35.00	02/20/2026
QGEN	C/P	40.00	02/20/2026	QGEN1	C/P	40.00	02/20/2026
QGEN	C/P	45.00	02/20/2026	QGEN1	C/P	45.00	02/20/2026
QGEN	C/P	50.00	02/20/2026	QGEN1	C/P	50.00	02/20/2026
QGEN	C/P	55.00	02/20/2026	QGEN1	C/P	55.00	02/20/2026
QGEN	C/P	60.00	02/20/2026	QGEN1	C/P	60.00	02/20/2026
QGEN	C/P	65.00	02/20/2026	QGEN1	C/P	65.00	02/20/2026
QGEN	C/P	70.00	02/20/2026	QGEN1	C/P	70.00	02/20/2026
QGEN	C/P	22.50	05/15/2026	QGEN1	C/P	22.50	05/15/2026
QGEN	C/P	25.00	05/15/2026	QGEN1	C/P	25.00	05/15/2026
QGEN	C/P	30.00	05/15/2026	QGEN1	C/P	30.00	05/15/2026
QGEN	C/P	35.00	05/15/2026	QGEN1	C/P	35.00	05/15/2026
QGEN	C/P	40.00	05/15/2026	QGEN1	C/P	40.00	05/15/2026
QGEN	C/P	45.00	05/15/2026	QGEN1	C/P	45.00	05/15/2026
QGEN	C/P	50.00	05/15/2026	QGEN1	C/P	50.00	05/15/2026
QGEN	C/P	55.00	05/15/2026	QGEN1	C/P	55.00	05/15/2026
QGEN	C/P	60.00	05/15/2026	QGEN1	C/P	60.00	05/15/2026
QGEN	C/P	65.00	05/15/2026	QGEN1	C/P	65.00	05/15/2026
QGEN	C/P	22.50	06/18/2026	QGEN1	C/P	22.50	06/18/2026
QGEN	C/P	25.00	06/18/2026	QGEN1	C/P	25.00	06/18/2026
QGEN	C/P	30.00	06/18/2026	QGEN1	C/P	30.00	06/18/2026
QGEN	C/P	35.00	06/18/2026	QGEN1	C/P	35.00	06/18/2026
QGEN	C/P	40.00	06/18/2026	QGEN1	C/P	40.00	06/18/2026
QGEN	C/P	45.00	06/18/2026	QGEN1	C/P	45.00	06/18/2026
QGEN	C/P	50.00	06/18/2026	QGEN1	C/P	50.00	06/18/2026
QGEN	C/P	55.00	06/18/2026	QGEN1	C/P	55.00	06/18/2026
QGEN	C/P	60.00	06/18/2026	QGEN1	C/P	60.00	06/18/2026
QGEN	C/P	65.00	06/18/2026	QGEN1	C/P	65.00	06/18/2026
QGEN	C/P	70.00	06/18/2026	QGEN1	C/P	70.00	06/18/2026
QGEN	C/P	22.50	08/21/2026	QGEN1	C/P	22.50	08/21/2026
QGEN	C/P	25.00	08/21/2026	QGEN1	C/P	25.00	08/21/2026
QGEN	C/P	30.00	08/21/2026	QGEN1	C/P	30.00	08/21/2026
QGEN	C/P	35.00	08/21/2026	QGEN1	C/P	35.00	08/21/2026
QGEN	C/P	40.00	08/21/2026	QGEN1	C/P	40.00	08/21/2026
QGEN	C/P	45.00	08/21/2026	QGEN1	C/P	45.00	08/21/2026
QGEN	C/P	50.00	08/21/2026	QGEN1	C/P	50.00	08/21/2026
QGEN	C/P	55.00	08/21/2026	QGEN1	C/P	55.00	08/21/2026
QGEN	C/P	60.00	08/21/2026	QGEN1	C/P	60.00	08/21/2026
QGEN	C/P	65.00	08/21/2026	QGEN1	C/P	65.00	08/21/2026
QGEN	C/P	22.50	12/18/2026	QGEN1	C/P	22.50	12/18/2026
QGEN	C/P	25.00	12/18/2026	QGEN1	C/P	25.00	12/18/2026
QGEN	C/P	30.00	12/18/2026	QGEN1	C/P	30.00	12/18/2026
QGEN	C/P	35.00	12/18/2026	QGEN1	C/P	35.00	12/18/2026

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	12/18/2026	QGEN1	C/P	40.00	12/18/2026
QGEN	C/P	45.00	12/18/2026	QGEN1	C/P	45.00	12/18/2026
QGEN	C/P	50.00	12/18/2026	QGEN1	C/P	50.00	12/18/2026
QGEN	C/P	55.00	12/18/2026	QGEN1	C/P	55.00	12/18/2026
QGEN	C/P	60.00	12/18/2026	QGEN1	C/P	60.00	12/18/2026
QGEN	C/P	65.00	12/18/2026	QGEN1	C/P	65.00	12/18/2026
QGEN	C/P	70.00	12/18/2026	QGEN1	C/P	70.00	12/18/2026

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.