

# Spinoff

April 17, 2026

Exchange/Memo ID: 207644

ONN / OCC ID: 58721



## Anaptys Biosciences, Inc. - Distribution

### DESCRIPTION:

Anaptys Biosciences, Inc. (ANAB) has announced a distribution of (New) First Tracks Biotherapeutics, Inc. (TRAX) Common Shares. The distribution ratio is 1.0 (one) TRAX share for each ANAB share held. The record date is April 6, 2026; the payable date is April 20, 2026. The NASDAQ Stock Market has set April 20, 2026, as the ex-distribution date for this distribution.

First Tracks Biotherapeutics, Inc. Common Shares are expected to begin trading on a when issued basis on the NASDAQ, under the trading symbol "TRAXV", on April 6, 2026.

### Contract Adjustments:

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

Adjustment Date: April 20, 2026

Option Symbol: ANAB becomes ANAB1

Underlying Security: ANAB remains ANAB

CUSIP: 032724106, 337185102

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 70%, 30%

New Deliverable: 100 Anaptys Biosciences, Inc. (ANAB) Common Shares  
100 (New) First Tracks Biotherapeutics, Inc. (TRAX) Common Shares

**Pricing Considerations:** The underlying price for ANAB1 will be determined as follows:  
ANAB1 = ANAB + TRAX

**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 April 17, 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
ANAB	C/P	30.00	04/17/2026	ANAB1	C/P	30.00	04/17/2026
ANAB	C/P	35.00	04/17/2026	ANAB1	C/P	35.00	04/17/2026
ANAB	C/P	40.00	04/17/2026	ANAB1	C/P	40.00	04/17/2026
ANAB	C/P	45.00	04/17/2026	ANAB1	C/P	45.00	04/17/2026
ANAB	C/P	50.00	04/17/2026	ANAB1	C/P	50.00	04/17/2026
ANAB	C/P	55.00	04/17/2026	ANAB1	C/P	55.00	04/17/2026
ANAB	C/P	60.00	04/17/2026	ANAB1	C/P	60.00	04/17/2026
ANAB	C/P	65.00	04/17/2026	ANAB1	C/P	65.00	04/17/2026
ANAB	C/P	70.00	04/17/2026	ANAB1	C/P	70.00	04/17/2026
ANAB	C/P	75.00	04/17/2026	ANAB1	C/P	75.00	04/17/2026
ANAB	C/P	80.00	04/17/2026	ANAB1	C/P	80.00	04/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ANAB	C/P	85.00	04/17/2026	ANAB1	C/P	85.00	04/17/2026
ANAB	C/P	90.00	04/17/2026	ANAB1	C/P	90.00	04/17/2026
ANAB	C/P	2.50	05/15/2026	ANAB1	C/P	2.50	05/15/2026
ANAB	C/P	5.00	05/15/2026	ANAB1	C/P	5.00	05/15/2026
ANAB	C/P	7.50	05/15/2026	ANAB1	C/P	7.50	05/15/2026
ANAB	C/P	10.00	05/15/2026	ANAB1	C/P	10.00	05/15/2026
ANAB	C/P	12.50	05/15/2026	ANAB1	C/P	12.50	05/15/2026
ANAB	C/P	15.00	05/15/2026	ANAB1	C/P	15.00	05/15/2026
ANAB	C/P	17.50	05/15/2026	ANAB1	C/P	17.50	05/15/2026
ANAB	C/P	20.00	05/15/2026	ANAB1	C/P	20.00	05/15/2026
ANAB	C/P	22.50	05/15/2026	ANAB1	C/P	22.50	05/15/2026
ANAB	C/P	25.00	05/15/2026	ANAB1	C/P	25.00	05/15/2026
ANAB	C/P	30.00	05/15/2026	ANAB1	C/P	30.00	05/15/2026
ANAB	C/P	35.00	05/15/2026	ANAB1	C/P	35.00	05/15/2026
ANAB	C/P	40.00	05/15/2026	ANAB1	C/P	40.00	05/15/2026
ANAB	C/P	45.00	05/15/2026	ANAB1	C/P	45.00	05/15/2026
ANAB	C/P	50.00	05/15/2026	ANAB1	C/P	50.00	05/15/2026
ANAB	C/P	55.00	05/15/2026	ANAB1	C/P	55.00	05/15/2026
ANAB	C/P	60.00	05/15/2026	ANAB1	C/P	60.00	05/15/2026
ANAB	C/P	65.00	05/15/2026	ANAB1	C/P	65.00	05/15/2026
ANAB	C/P	70.00	05/15/2026	ANAB1	C/P	70.00	05/15/2026
ANAB	C/P	75.00	05/15/2026	ANAB1	C/P	75.00	05/15/2026
ANAB	C/P	80.00	05/15/2026	ANAB1	C/P	80.00	05/15/2026
ANAB	C/P	85.00	05/15/2026	ANAB1	C/P	85.00	05/15/2026
ANAB	C/P	90.00	05/15/2026	ANAB1	C/P	90.00	05/15/2026
ANAB	C/P	95.00	05/15/2026	ANAB1	C/P	95.00	05/15/2026
ANAB	C/P	35.00	06/18/2026	ANAB1	C/P	35.00	06/18/2026
ANAB	C/P	40.00	06/18/2026	ANAB1	C/P	40.00	06/18/2026
ANAB	C/P	45.00	06/18/2026	ANAB1	C/P	45.00	06/18/2026
ANAB	C/P	50.00	06/18/2026	ANAB1	C/P	50.00	06/18/2026
ANAB	C/P	55.00	06/18/2026	ANAB1	C/P	55.00	06/18/2026
ANAB	C/P	60.00	06/18/2026	ANAB1	C/P	60.00	06/18/2026
ANAB	C/P	65.00	06/18/2026	ANAB1	C/P	65.00	06/18/2026
ANAB	C/P	70.00	06/18/2026	ANAB1	C/P	70.00	06/18/2026
ANAB	C/P	75.00	06/18/2026	ANAB1	C/P	75.00	06/18/2026
ANAB	C/P	80.00	06/18/2026	ANAB1	C/P	80.00	06/18/2026
ANAB	C/P	85.00	06/18/2026	ANAB1	C/P	85.00	06/18/2026
ANAB	C/P	90.00	06/18/2026	ANAB1	C/P	90.00	06/18/2026
ANAB	C/P	95.00	06/18/2026	ANAB1	C/P	95.00	06/18/2026
ANAB	C/P	100.00	06/18/2026	ANAB1	C/P	100.00	06/18/2026
ANAB	C/P	105.00	06/18/2026	ANAB1	C/P	105.00	06/18/2026
ANAB	C/P	22.50	08/21/2026	ANAB1	C/P	22.50	08/21/2026
ANAB	C/P	25.00	08/21/2026	ANAB1	C/P	25.00	08/21/2026
ANAB	C/P	30.00	08/21/2026	ANAB1	C/P	30.00	08/21/2026
ANAB	C/P	35.00	08/21/2026	ANAB1	C/P	35.00	08/21/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ANAB	C/P	40.00	08/21/2026	ANAB1	C/P	40.00	08/21/2026
ANAB	C/P	45.00	08/21/2026	ANAB1	C/P	45.00	08/21/2026
ANAB	C/P	50.00	08/21/2026	ANAB1	C/P	50.00	08/21/2026
ANAB	C/P	55.00	08/21/2026	ANAB1	C/P	55.00	08/21/2026
ANAB	C/P	60.00	08/21/2026	ANAB1	C/P	60.00	08/21/2026
ANAB	C/P	65.00	08/21/2026	ANAB1	C/P	65.00	08/21/2026
ANAB	C/P	70.00	08/21/2026	ANAB1	C/P	70.00	08/21/2026
ANAB	C/P	75.00	08/21/2026	ANAB1	C/P	75.00	08/21/2026
ANAB	C/P	80.00	08/21/2026	ANAB1	C/P	80.00	08/21/2026
ANAB	C/P	85.00	08/21/2026	ANAB1	C/P	85.00	08/21/2026
ANAB	C/P	90.00	08/21/2026	ANAB1	C/P	90.00	08/21/2026
ANAB	C/P	95.00	08/21/2026	ANAB1	C/P	95.00	08/21/2026
ANAB	C/P	35.00	11/20/2026	ANAB1	C/P	35.00	11/20/2026
ANAB	C/P	40.00	11/20/2026	ANAB1	C/P	40.00	11/20/2026
ANAB	C/P	45.00	11/20/2026	ANAB1	C/P	45.00	11/20/2026
ANAB	C/P	50.00	11/20/2026	ANAB1	C/P	50.00	11/20/2026
ANAB	C/P	55.00	11/20/2026	ANAB1	C/P	55.00	11/20/2026
ANAB	C/P	60.00	11/20/2026	ANAB1	C/P	60.00	11/20/2026
ANAB	C/P	65.00	11/20/2026	ANAB1	C/P	65.00	11/20/2026
ANAB	C/P	70.00	11/20/2026	ANAB1	C/P	70.00	11/20/2026
ANAB	C/P	75.00	11/20/2026	ANAB1	C/P	75.00	11/20/2026
ANAB	C/P	80.00	11/20/2026	ANAB1	C/P	80.00	11/20/2026
ANAB	C/P	85.00	11/20/2026	ANAB1	C/P	85.00	11/20/2026
ANAB	C/P	90.00	11/20/2026	ANAB1	C/P	90.00	11/20/2026
ANAB	C/P	95.00	11/20/2026	ANAB1	C/P	95.00	11/20/2026
ANAB	C/P	100.00	11/20/2026	ANAB1	C/P	100.00	11/20/2026

**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](mailto:boxmoc@boxoptions.com).