



Date: September 16, 2021

Subject: Soaring Eagle Acquisition Corporation Units – Unit Separation/
Contract Adjustment
Option Symbol: SRNGU
New Symbol: DNA1
Date: 9/17/21

On September 17, 2021, in conjunction with the Business Combination of Soaring Eagle Acquisition Corporation (SRNG) and Ginkgo Bioworks Holdings, Inc. (DNA), each SRNGU Unit will separate into its component parts of 1 Class A Common Share and 1/5 of a Warrant.

The Ginkgo Bioworks Holdings, Inc. Class A Common Shares and the Warrants will begin trading on the NYSE under the trading symbols “DNA” and “DNA WS”, respectively, and each SRNGU Unit will be converted into the right to receive 1 DNA Class A Common Share and 0.20 of a DNA WS Warrant.

Contract Adjustment

Date: September 17, 2021

Option Symbol: SRNGU changes to DNA1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 10 yields \$1,000.00)

New Deliverable Per Contract: 1) 100 Ginkgo Bioworks Holdings, Inc. (DNA) Class A Common Shares
2) 20 Ginkgo Bioworks Holdings, Inc. Warrants (DNA WS)

CUSIPs: DNA: 37611X100
DNA WS: 37611X118

Settlement Allocation: DNA: 95%
DNA WS: 5%

THE ALLOCATION OF THE AGGREGATE STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITIES CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION, OR CUSTOMER ACCOUNT STATEMENTS.

Pricing

The underlying price for DNA1 will be determined as follows:

$$\text{DNA1} = \text{DNA} + 0.20 \text{ (DNA WS)}$$

Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.