

#53782

Date:	December 15, 2023
Subject:	SomaLogic, Inc Anticipated Adjustment Option Symbol: SLGC New Symbol: LAB1 Date: ???
Contract Adjustment	
Date:	Effective the opening of the business day after the merger is consummated. Contract adjustment is anticipated to occur in early 2024.
Option Symbol:	SLGC changes to LAB1
Strike Divisor:	1
Contracts Multiplier:	1
New Multiplier:	100 (e.g., a premium of 1.50 yields \$150; a strike of 2.50 yields \$250.00)
New Deliverable Per Contract:	111 Standard BioTools Inc. (LAB) Common Shares
CUSIP:	LAB: 34385P108

Pricing

The underlying price for LAB1 will be determined as follows:

LAB1 = 1.11 (LAB)

Background

On January 4, 2024, Shareholders of SomaLogic, Inc. (SLGC) will vote concerning the proposed merger with Standard BioTools Inc. (LAB). If the merger is approved and consummated, each existing SLGC Common Share will be converted into the right to receive 1.11 LAB Common Shares.

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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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, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.