



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54899

Date: July 19, 2024

Subject: NSTGQ Options - Expiration Pricing Consideration

NSTGQ (NanoString Technologies, Inc. options) will be subject to special pricing consideration in expiration processing on July 19, 2024. The pricing consideration is due to the unknown option deliverable of NSTGQ as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing.

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

NSTGQ

NSTGQ options are NanoString Technologies, Inc. options, which were adjusted on June 26, 2024 (see OCC Information Memo #54787). The deliverable of NSTGQ options is:

NEW DELIVERABLE

PER CONTRACT: 100 x Cash in the amount of the Pro Rata share of the Distributable Proceeds, if any

As of July 19, 2024, the NSTGQ Exchange Agent has not determined the pro rata share of the distributable proceeds, received by NSTGQ shareholders, applicable in the bankruptcy.

For purposes of calculating a NSTGQ price for use in expiration processing, OCC will use the following formula:

$$\text{NSTGQ} = 0.00$$

This formula includes an estimate for the Pro Rata share of the NSTGQ liquidation value and not the actual amount applicable in the bankruptcy.

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.