



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54900

Date: July 19, 2024

Subject: OLK Options - Expiration Pricing Consideration

OLK (adjusted Olink Holding AB (publ) options) will be subject to special pricing consideration in expiration processing on July 19, 2024. The pricing consideration is due to the undetermined final net cash amount included in the option deliverable of OLK 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.

OLK

OLK options are adjusted Olink Holding AB (publ) options, adjusted July 10, 2024 (see OCC Information Memo #54856). The deliverable of OLK options is:

NEW DELIVERABLE

PER CONTRACT: \$2,600.00 Cash (\$26.00 x 100), net cash per share, less fees, if any, as set forth under the ADS deposit agreement.

As of July 19, 2024, the OLK Exchange Agent has not determined the final net cash merger consideration applicable in the merger.

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

$$\text{OLK} = 26.00$$

This formula includes an estimate for the value of the final net cash merger consideration of OLK shares based on the merger consideration amount before additional fees, if any, are determined, and not the actual net cash amount per share applicable in the merger.

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.