



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#55852

**Date:** January 03, 2025

**Subject:** Atreca, Inc. - Liquidation/Cash Settlement  
Option Symbol: BCEL

**Date:** 06/14/2024

**\*\*\* Update - Final Settlement Amount Determined \*\*\***

On May 13, 2024, Shareholders of Atreca, Inc. (BCEL) voted concerning the proposed dissolution and liquidation of BCEL pursuant to the Plan of Dissolution ("Plan"). The Plan was approved, and as a result, each existing BCEL Class A Common Share will be converted into the right to receive the pro rata liquidating distribution(s), if any, plus a non-transferable CVR, made in connection with the Dissolution, as described in the BCEL Proxy Statement dated April 22, 2024 ("Proxy").

The last day of trading of BCEL shares on an over-the-counter market was June 14, 2024.

**A liquidating distribution in the amount of \$0.05 per BCEL share was paid to shareholders on December 30, 2024. There will be no further distributions.**

Note: OCC will not adjust BCEL options to deliver the non-transferable CVR.

#### **Contract Adjustment**

The option symbol BCEL will not change.

**Date:** June 14, 2024

**New Deliverable  
Per Contract:** \$5.00 Cash (\$0.05 x 100)

Note: OCC will not adjust BCEL options to deliver the non-transferable CVR

**BCEL options, which were subject to delayed settlement from June 14, 2024 through January 2, 2025, are no longer subject to delayed settlement, effective January 3, 2025.**

Settlement of BCEL options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

#### **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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

**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](mailto: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](mailto:memberservices@theocc.com).