



**THE FOUNDATION  
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**#56881**

**Date:** July 16, 2025

**Subject:** Akoya Biosciences, Inc. – Determination of Deliverable  
Adjusted Option Symbol: QTRX1

Akoya Biosciences, Inc. options were adjusted on July 8, 2025 (See OCC Information Memo #56826). The new deliverable became 1) 14 Quanterix Corporation (QTRX) Common Shares (subject to adjustment), 2) Cash in lieu of 0.61 fractional QTRX Common Shares (subject to adjustment), and 3) \$38.00 Cash (subject to adjustment). Settlement of the QTRX and cash components of QTRX1 options exercise/assignment activity were subject to delayed settlement.

OCC has been informed that the final merger consideration is 0.1470 QTRX shares and \$0.37 Cash per AKYA share held.

OCC has not yet been informed of a price to be used in determining cash in lieu of fractional shares.

Now that the final merger consideration has been determined, OCC will require Put exercisers and Call assignees, during the period of July 8, 2025 through July 16, 2025, to deliver the appropriate QTRX share amount.

Terms of the QTRX1 options are as follows:

**New Deliverable**

**Per Contract:**

- 1) 14 Quanterix Corporation (QTRX) Common Shares
- 2) Cash in lieu of 0.7 fractional QTRX Shares
- 3) \$37.00 Cash

Note: Once determined the cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.

**Strike Prices:** Unchanged

**CUSIP:** QTRX: 74766Q101

**Multiplier:** 100 (i.e., a premium of 1.50 yields \$150)

**Settlement**

The QTRX component of QTRX1 exercise/assignment activity, which was delayed from July 8, 2025 through July 15, 2025, will settle through National Security Clearing Corporation (NSCC). OCC will continue to delay the cash portion of the QTRX1 deliverable until the cash in lieu amount is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

### **Pricing**

Until the cash in lieu amount is determined, the underlying price for QTRX1 options will be determined as follows:

$$\text{QTRX1} = 0.147 (\text{QTRX}) + 0.37$$

For example, if QTRX closes at 5.49, the QTRX1 prices would be calculated as follows:

$$\text{QTRX1} = 0.147 (5.49) + 0.37 = 1.18$$

### **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).