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#58269

**Date:** January 29, 2026

**Subject:** Repare Therapeutics Inc. - Cash Settlement/Acceleration of Expirations  
Option Symbol: RPTX  
Date: 01/28/2026

On January 16, 2026, Shareholders of Repare Therapeutics Inc. (RPTX) voted concerning the proposed merger with Xeno Acquisition Corporation, a wholly-owned subsidiary of Xeno Therapeutics, Inc. The merger was approved and subsequently consummated before the open on January 28, 2026. As a result, each existing RPTX Common Share was converted into the right to receive a Cash Amount, calculated as described in the RPTX Proxy Statement dated December 15, 2025 ("Proxy"), plus one non-transferable Contingent Value Right ("CVR").

Note: The CVRs represent a non-transferable contractual right to receive pro rata portion of contingent potential cash payments as described in the Proxy. The adjusted RPTX option deliverable WILL NOT include the non-transferable CVRs.

**Update: The Cash Amount has been determined to be \$2.1986 net cash per share.**

#### **Contract Adjustment**

**Date:** January 28, 2026

**New Deliverable  
Per Contract:** \$219.86 Cash (\$2.1986 x 100)

**RPTX options, which were delayed on January 28, 2026, are no longer subject to delayed settlement, effective January 29, 2026.**

Settlement in RPTX 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.

#### **Acceleration of Expirations**

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Repare Therapeutics Inc. options whose expiration dates are after 02-20-2026 will have their

expiration dates advanced to 02-20-2026. Expiration dates occurring before 02-20-2026 (e.g., Flex options) will remain unchanged.

All Repare Therapeutics Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: RPTX

Existing Expiration: All months

New expiration date: 02-20-2026

Existing American-style Repare Therapeutics Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

### **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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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).