



**THE FOUNDATION
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MARKETS®**

#59730

Date: September 09, 2026

Subject: BioLife Solutions, Inc. - Anticipated Adjustment
Option Symbol: BLFS
New Symbol: RGEN1
Date: ???

Contract Adjustment

Date: Effective the opening of the business day after the merger is consummated.
Contract adjustment is anticipated to occur in the fourth quarter of 2026.

Option Symbol: BLFS changes to RGEN1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 35 yields \$3,500.00)

New Deliverable Per Contract:

- 1) 14 Repligen Corporation (RGEN) Common Shares, subject to adjustment as described in the BLFS/RGEN Proxy Statement/Prospectus dated September 4, 2026 ("Proxy")
- 2) Cash in lieu of 0.42 fractional RGEN shares, subject to adjustment, if any
- 3) \$1,125.00 cash (\$11.25 x 100)

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.

CUSIP: RGEN: 759916109

Pricing

Until the stock consideration and the cash in lieu amount, if any, are determined, the underlying price for RGEN1 will be determined as follows if the terms are unchanged:

$$\text{RGEN1} = 0.1442 (\text{RGEN}) + 11.25$$

Delayed Settlement

OCC will delay settlement of RGEN1 options until the stock consideration and cash in lieu amount, if any, have been determined.

Background

On October 5, 2026, Shareholders of BioLife Solutions, Inc. (BLFS) will vote concerning the proposed merger with Repligen Corporation (RGEN). If the merger is approved and consummated, each existing BLFS Common Share will be converted into the right to receive 0.1442 RGEN Common Shares, subject to adjustment as described in the Proxy, plus \$11.25 Cash. Cash will be paid in lieu of fractional RGEN shares, if any.

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. 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.