



**THE FOUNDATION
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#59930

Date: October 09, 2026

Subject: Adjusted BioLife Solutions, Inc. - Determination of Deliverable/Cash in Lieu Settlement
Adjusted Option Symbol: RGEN1

Adjusted BioLife Solutions, Inc. options were adjusted on October 6, 2026 (See OCC Information Memo #59898). The new deliverable became 1) 14 Repligen Corporation (RGEN) Common Shares, subject to adjustment as described in the BLFS/RGEN Proxy Statement/Prospectus dated September 4, 2026, 2) Cash in lieu of 0.42 fractional RGEN shares, subject to adjustment, if any, and 3) \$1,125.00 Cash. Settlement of both the RGEN and cash components of RGEN1 options exercise/assignment activity were subject to delayed settlement.

OCC has been informed that the final merger consideration is 0.1442 RGEN shares and \$11.25 Cash per BLFS share held.

OCC has also been informed that a price of \$187.40 per whole RGEN share will be used to determine the cash in lieu amount. Accordingly, the cash in lieu amount is:

$$0.42 \times \$187.40 = \$78.71 \text{ per RGEN1 Contract}$$

Now that the final merger consideration and the exact cash in lieu amount have been determined, OCC will require Put exercisers and Call assignees, during the period of October 6, 2026 through October 09, 2026, to deliver the appropriate RGEN share and cash amount.

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

Terms of the RGEN1 options are as follows:

New Deliverable	
Per Contract:	1) 14 Repligen Corporation (RGEN) Common Shares 2) \$1,203.71 Cash (\$1,125.00 + \$78.71)
Strike Prices:	Unchanged
CUSIP:	RGEN: 759916109
Multiplier:	100 (i.e., a premium of 1.50 yields \$150)

Settlement

The RGEN and cash components of the RGEN1 deliverable, which were delayed from October 6, 2026 through October 8, 2026, are no longer delayed effective October 9, 2026. The RGEN component of the RGEN1 deliverable will settle through National Securities Clearing Corporate (NSCC). The \$1,203.71 cash amount will be settled by OCC.

Pricing

The underlying price for RGEN1 options will be determined as follows:

$$\text{RGEN1} = 0.14 (\text{RGEN}) + 12.0371$$

For example, if RGEN closes at 163.84, the RGEN1 prices would be calculated as follows:

$$\text{RGEN1} = 0.14 (163.84) + 12.0371 = 34.97$$

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.