



**THE FOUNDATION  
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MARKETS®**

#58721

**Date:** April 06, 2026

**Subject:** Anaptys Biosciences, Inc. - Distribution  
Option Symbol: ANAB  
New Symbol: ANAB1  
Date: 04/20/2026

**Contract Adjustment**

**Effective Date:** April 20, 2026

**Option Symbol:** ANAB changes to ANAB1

**Strike Prices:** No Change

**Number of Contracts:** No Change

**Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 60 yields \$6,000.00)

**New Deliverable Per Contract:**  
1) 100 Anaptys Biosciences, Inc. (ANAB) Common Shares  
2) 100 (New) First Tracks Biotherapeutics, Inc. (TRAX) Common Shares

**Settlement Allocation:**  
ANAB: 70%  
TRAX: 30%

**CUSIPs:**  
ANAB: 032724106  
TRAX: 337185102

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

**Pricing**

The underlying price for ANAB1 will be determined as follows:

$$\text{ANAB1} = \text{ANAB} + \text{TRAX}$$

## **Background**

Anaptys Biosciences, Inc. (ANAB) has announced a distribution of (New) First Tracks Biotherapeutics, Inc. (TRAX) Common Shares. The distribution ratio is 1.0 (one) TRAX share for each ANAB share held. The record date is April 6, 2026; the payable date is April 20, 2026. The NASDAQ Stock Market has set April 20, 2026, as the ex-distribution date for this distribution.

First Tracks Biotherapeutics, Inc. Common Shares are expected to begin trading on a when issued basis on the NASDAQ, under the trading symbol "TRAXV", on April 6, 2026.

## **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).