



#58278

Date: January 30, 2026

Subject: AstraZeneca PLC - ADR Termination/Contract Adjustment
Option Symbols: AZN/2AZN
New Option Symbols: AZN1/2AZN1
Date: 02/02/2026

On November 3, 2025, JPMorgan Chase Bank, N.A., the depositary bank (the "Depositary") of the AstraZeneca PLC (AZN) American Depository Shares (the "ADSs"), announced it will terminate the amended Deposit Agreement, by and among AstraZeneca PLC, the Depositary, and the holders of the AZN ADSs. **The effective date of the termination is February 2, 2026** (the "Termination Date").

As a result of the termination, upon the Termination Date, holders of ADSs will have their ADSs automatically cancelled and will be entitled to receive the corresponding underlying AZN Ordinary Shares at a ratio of 0.5 (New) AZN Ordinary Share for every 1 ADS previously held. All cancellation fees will be paid by AstraZeneca PLC.

The AstraZeneca PLC Ordinary Shares will be listed on the NYSE under the trading symbol "AZN". **The listing will become effective on February 2, 2026.**

Contract Adjustment

Date: February 2, 2026

Option Symbols: AZN becomes AZN1
2AZN becomes 2AZN1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 95.00 yields \$9,500.00)

New Deliverable Per Contract: 50 (New) AstraZeneca PLC (AZN) Ordinary Shares

CUSIP: AZN (New): G0593M107

Pricing

The underlying price for AZN1/2AZN1 will be determined as follows:

AZN1 = 0.50 (AZN)

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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