



**THE FOUNDATION
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MARKETS®**

#58127

Date: January 07, 2026

Subject: QIAGEN N.V. - Share Consolidation/Cash Distribution
Option Symbol: QGEN
New Symbol: QGEN1
Date: 01/08/2026

On June 26, 2025, Shareholders of QIAGEN N.V. (QGEN) approved a Synthetic Share Repurchase Plan, consisting of a 19-for-20 reverse stock split immediately followed by a capital repayment of \$2.29 per pre-split share. Each QGEN Common Share will be converted into the right to receive 0.95 (New) QIAGEN N.V. Common Shares and \$2.29 cash.

The Synthetic Share Repurchase will become effective before the market open on January 8, 2026.

Contract Adjustment

Date: January 8, 2026

Option Symbol: QGEN changes to QGEN1

Strike Divisor: 1

Contracts

Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 45 yields \$4,500.00)

**New Deliverable
Per Contract:**
1) 95 (New) QIAGEN N.V. (QGEN) Common Shares
2) \$229.00 Cash (\$2.29 x 100)

CUSIP: QGEN (New): N72482156

Pricing

The underlying price for QGEN1 will be determined as follows:

$$\text{QGEN1} = 0.95 \text{ (QGEN)} + 2.29$$

Disclaimer

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

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