



## MARTEK BIOSCIENCES CORPORATION - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

### DESCRIPTION:

On February 24, 2011, Greenback Acquisition Corporation, an indirect wholly-owned subsidiary of Koninklijke DSM N.V. completed its subsequent tender offer for Martek Biosciences Corporation (MATK) Common Shares. The subsequent merger was consummated on February 25, 2011. As a result, each existing MATK Common Share will be converted into the right to receive \$31.50 net cash per share.

#### ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Martek Biosciences Corporation (MATK) options whose expiration dates are after 3-19-2011 will have their expiration dates advanced to 3-19-2011. Expiration dates occurring before 3-19-2011 (e.g., Flex options) will remain unchanged.

All Martek Biosciences Corporation (MATK) options will utilize a \$.01 exercise threshold.

Option Symbol: MATK

Existing Expiration: All months

New expiration date: 3/19/2011

Existing American-style Martek Biosciences Corporation (MATK) options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

### Pending Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date:	<b>February 28, 2011</b>
Option Symbol:	MATK remains MATK
Underlying Security:	MATK remains MATK
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$3,150.00 Cash (\$31.50 x 100)

### GTC Order Cancellation:

On Monday, February 28, 2011, immediately after the BOX close, all resting orders for MATK in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MATK	C/P	15.00	03/19/2011	MATK	C/P	15.00	03/19/2011
MATK	C/P	17.50	03/19/2011	MATK	C/P	17.50	03/19/2011

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MATK	C/P	20.00	03/19/2011	MATK	C/P	20.00	03/19/2011
MATK	C/P	22.50	03/19/2011	MATK	C/P	22.50	03/19/2011
MATK	C/P	25.00	03/19/2011	MATK	C/P	25.00	03/19/2011
MATK	C/P	27.50	03/19/2011	MATK	C/P	27.50	03/19/2011
MATK	C/P	30.00	03/19/2011	MATK	C/P	30.00	03/19/2011
MATK	C/P	32.50	03/19/2011	MATK	C/P	32.50	03/19/2011
MATK	C/P	35.00	03/19/2011	MATK	C/P	35.00	03/19/2011
MATK	C/P	40.00	03/19/2011	MATK	C/P	40.00	03/19/2011
MATK	C/P	45.00	03/19/2011	MATK	C/P	45.00	03/19/2011
MATK	C/P	27.50	04/16/2011	MATK	C/P	27.50	04/16/2011
MATK	C/P	30.00	04/16/2011	MATK	C/P	30.00	04/16/2011
MATK	C/P	32.50	04/16/2011	MATK	C/P	32.50	04/16/2011
MATK	C/P	35.00	04/16/2011	MATK	C/P	35.00	04/16/2011
MATK	C/P	37.50	04/16/2011	MATK	C/P	37.50	04/16/2011
MATK	C/P	17.50	06/18/2011	MATK	C/P	17.50	06/18/2011
MATK	C/P	20.00	06/18/2011	MATK	C/P	20.00	06/18/2011
MATK	C/P	22.50	06/18/2011	MATK	C/P	22.50	06/18/2011
MATK	C/P	25.00	06/18/2011	MATK	C/P	25.00	06/18/2011
MATK	C/P	27.50	06/18/2011	MATK	C/P	27.50	06/18/2011
MATK	C/P	30.00	06/18/2011	MATK	C/P	30.00	06/18/2011
MATK	C/P	32.50	06/18/2011	MATK	C/P	32.50	06/18/2011
MATK	C/P	35.00	06/18/2011	MATK	C/P	35.00	06/18/2011
MATK	C/P	27.50	09/17/2011	MATK	C/P	27.50	09/17/2011
MATK	C/P	30.00	09/17/2011	MATK	C/P	30.00	09/17/2011
MATK	C/P	32.50	09/17/2011	MATK	C/P	32.50	09/17/2011
MATK	C/P	35.00	09/17/2011	MATK	C/P	35.00	09/17/2011
MATK	C/P	37.50	09/17/2011	MATK	C/P	37.50	09/17/2011

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.