

Cash Merger

February 04, 2014

Exchange/Memo ID: 203281

ONN / OCC ID: 34064



LIFE TECHNOLOGIES CORPORATION - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On August 21, 2013, Shareholders of Life Technologies Corporation (LIFE) voted concerning the proposed merger with Polpis Merger Sub Co., a wholly-owned subsidiary of Thermo Fisher Scientific, Inc. The merger was approved and consummated on February 3, 2014. As a result, each existing LIFE Common Share will be converted into the right to receive \$76.1311786 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. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Life Technologies Corporation options whose expiration dates are after 2-22-2014 will have their expiration dates advanced to 2-22-2014. Expiration dates occurring before 2-22-2014 (e.g., Flex options) will remain unchanged.

All Life Technologies Corporation options will utilize a \$.01 exercise threshold.

Option Symbol: LIFE

Existing Expiration: All months

New expiration date: 2-22-2014

Existing American-style Life Technologies Corporation 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:	February 4, 2014
Option Symbol:	LIFE remains LIFE
Underlying Security:	LIFE remains LIFE
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$7,613.12 Cash (\$76.1311786 x 100)

On Tuesday, February 4th, 2014, immediately after the BOX close, all resting orders for LIFE in the order book will be canceled by the BOX Market Operations Center.

Pricing Considerations:

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LIFE	C/P	55.00	02/22/2014	LIFE	C/P	55.00	02/22/2014

2/4/14 8:12 AM

Page 1 of 3

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LIFE	C/P	60.00	02/22/2014	LIFE	C/P	60.00	02/22/2014
LIFE	C/P	65.00	02/22/2014	LIFE	C/P	65.00	02/22/2014
LIFE	C/P	67.50	02/22/2014	LIFE	C/P	67.50	02/22/2014
LIFE	C/P	70.00	02/22/2014	LIFE	C/P	70.00	02/22/2014
LIFE	C/P	72.50	02/22/2014	LIFE	C/P	72.50	02/22/2014
LIFE	C/P	75.00	02/22/2014	LIFE	C/P	75.00	02/22/2014
LIFE	C/P	77.50	02/22/2014	LIFE	C/P	77.50	02/22/2014
LIFE	C/P	80.00	02/22/2014	LIFE	C/P	80.00	02/22/2014
LIFE	C/P	82.50	02/22/2014	LIFE	C/P	82.50	02/22/2014
LIFE	C/P	85.00	02/22/2014	LIFE	C/P	85.00	02/22/2014
LIFE	C/P	90.00	02/22/2014	LIFE	C/P	90.00	02/22/2014
LIFE	C/P	95.00	02/22/2014	LIFE	C/P	95.00	02/22/2014
LIFE	C/P	55.00	03/22/2014	LIFE	C/P	55.00	03/22/2014
LIFE	C/P	60.00	03/22/2014	LIFE	C/P	60.00	03/22/2014
LIFE	C/P	65.00	03/22/2014	LIFE	C/P	65.00	03/22/2014
LIFE	C/P	67.50	03/22/2014	LIFE	C/P	67.50	03/22/2014
LIFE	C/P	70.00	03/22/2014	LIFE	C/P	70.00	03/22/2014
LIFE	C/P	72.50	03/22/2014	LIFE	C/P	72.50	03/22/2014
LIFE	C/P	75.00	03/22/2014	LIFE	C/P	75.00	03/22/2014
LIFE	C/P	77.50	03/22/2014	LIFE	C/P	77.50	03/22/2014
LIFE	C/P	80.00	03/22/2014	LIFE	C/P	80.00	03/22/2014
LIFE	C/P	82.50	03/22/2014	LIFE	C/P	82.50	03/22/2014
LIFE	C/P	85.00	03/22/2014	LIFE	C/P	85.00	03/22/2014
LIFE	C/P	90.00	03/22/2014	LIFE	C/P	90.00	03/22/2014
LIFE	C/P	95.00	03/22/2014	LIFE	C/P	95.00	03/22/2014
LIFE	C/P	55.00	05/17/2014	LIFE	C/P	55.00	05/17/2014
LIFE	C/P	60.00	05/17/2014	LIFE	C/P	60.00	05/17/2014
LIFE	C/P	65.00	05/17/2014	LIFE	C/P	65.00	05/17/2014
LIFE	C/P	67.50	05/17/2014	LIFE	C/P	67.50	05/17/2014
LIFE	C/P	70.00	05/17/2014	LIFE	C/P	70.00	05/17/2014
LIFE	C/P	72.50	05/17/2014	LIFE	C/P	72.50	05/17/2014
LIFE	C/P	75.00	05/17/2014	LIFE	C/P	75.00	05/17/2014
LIFE	C/P	77.50	05/17/2014	LIFE	C/P	77.50	05/17/2014
LIFE	C/P	80.00	05/17/2014	LIFE	C/P	80.00	05/17/2014
LIFE	C/P	82.50	05/17/2014	LIFE	C/P	82.50	05/17/2014
LIFE	C/P	85.00	05/17/2014	LIFE	C/P	85.00	05/17/2014
LIFE	C/P	90.00	05/17/2014	LIFE	C/P	90.00	05/17/2014
LIFE	C/P	95.00	05/17/2014	LIFE	C/P	95.00	05/17/2014
LIFE	C/P	55.00	08/16/2014	LIFE	C/P	55.00	08/16/2014
LIFE	C/P	60.00	08/16/2014	LIFE	C/P	60.00	08/16/2014
LIFE	C/P	65.00	08/16/2014	LIFE	C/P	65.00	08/16/2014
LIFE	C/P	67.50	08/16/2014	LIFE	C/P	67.50	08/16/2014
LIFE	C/P	70.00	08/16/2014	LIFE	C/P	70.00	08/16/2014
LIFE	C/P	72.50	08/16/2014	LIFE	C/P	72.50	08/16/2014
LIFE	C/P	75.00	08/16/2014	LIFE	C/P	75.00	08/16/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LIFE	C/P	77.50	08/16/2014	LIFE	C/P	77.50	08/16/2014
LIFE	C/P	80.00	08/16/2014	LIFE	C/P	80.00	08/16/2014
LIFE	C/P	82.50	08/16/2014	LIFE	C/P	82.50	08/16/2014
LIFE	C/P	85.00	08/16/2014	LIFE	C/P	85.00	08/16/2014
LIFE	C/P	90.00	08/16/2014	LIFE	C/P	90.00	08/16/2014
LIFE	C/P	95.00	08/16/2014	LIFE	C/P	95.00	08/16/2014

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.