



Exchange/Memo ID: 203905

ONN / OCC ID: 39639

**SEQUENOM, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS**

**DESCRIPTION:**

On September 7, 2016, Savoy Acquisition Corporation, a direct wholly owned subsidiary of Laboratory Corporation of America Holdings, completed its tender offer for Sequenom, Inc. (SQNM) Common Shares. The subsequent merger was completed before the open on September 7, 2016. As a result, each existing Sequenom, Inc. (SQNM) Common Share will be converted into the right to receive \$2.40 net cash per share.

**ACCELERATION OF EXPIRATIONS**

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cashonly 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 expiringseries will be \$.01 in all account types.

All series of Sequenom, Inc. options whose expiration dates are after 9-16-2016 will have their expiration dates advanced to 9-16-2016. Expiration dates occurring before 9-16-2016 (e.g., Flex options) will remain unchanged.

All Sequenom, Inc. options will utilize a \$.01 exercise threshold

Option Symbol: SQNM  
 Existing Expiration: All months  
 New expiration date: 9-16-2016

Existing American-style Sequenom, Inc. 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: 09/07/2016**

Option Symbol: SQNM remains SQNM  
 Underlying Security: SQNM remains SQNM  
 Contract Multiplier: 1  
 Strike Divisor: 1  
 New Multiplier: 100  
 New Deliverable: \$240.00 Cash (\$2.40 x 100)

**Pricing Considerations:**

**Additional Exchange Info:**

On Wednesday, September 7th, 2016, immediately after the BOX close, all resting orders for SQNM 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
SQNM	C/P	1.00	09/16/2016	SQNM	C/P	1.00	09/16/2016
SQNM	C/P	2.00	09/16/2016	SQNM	C/P	2.00	09/16/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQNM	C/P	3.00	09/16/2016	SQNM	C/P	3.00	09/16/2016
SQNM	C/P	4.00	09/16/2016	SQNM	C/P	4.00	09/16/2016
SQNM	C/P	5.00	09/16/2016	SQNM	C/P	5.00	09/16/2016
SQNM	C/P	6.00	09/16/2016	SQNM	C/P	6.00	09/16/2016
SQNM	C/P	2.50	10/21/2016	SQNM	C/P	2.50	10/21/2016
SQNM	C/P	5.00	10/21/2016	SQNM	C/P	5.00	10/21/2016
SQNM	C/P	7.50	10/21/2016	SQNM	C/P	7.50	10/21/2016
SQNM	C/P	1.00	12/16/2016	SQNM	C/P	1.00	12/16/2016
SQNM	C/P	2.00	12/16/2016	SQNM	C/P	2.00	12/16/2016
SQNM	C/P	3.00	12/16/2016	SQNM	C/P	3.00	12/16/2016
SQNM	C/P	4.00	12/16/2016	SQNM	C/P	4.00	12/16/2016
SQNM	C/P	5.00	12/16/2016	SQNM	C/P	5.00	12/16/2016
SQNM	C/P	1.00	03/17/2017	SQNM	C/P	1.00	03/17/2017
SQNM	C/P	2.00	03/17/2017	SQNM	C/P	2.00	03/17/2017
SQNM	C/P	3.00	03/17/2017	SQNM	C/P	3.00	03/17/2017
SQNM	C/P	4.00	03/17/2017	SQNM	C/P	4.00	03/17/2017

**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.