

Stock Split

January 24, 2017

Exchange/Memo ID:204026

ONN / OCC ID: 40540



QIAGEN N.V. - REVERSE SPLIT AND CASH DISTRIBUTION

Ex - Distribution Date: 01/25/2017

DESCRIPTION:

On October 26, 2016, Shareholders of Qiagen N.V. (QGEN) approved a Synthetic Share Repurchase, consisting of a \$1.04 capital repayment per QGEN share followed immediately by a 26 for 27 reverse split. Each QGEN share will be converted into the right to receive \$1.04 Cash plus approximately 0.962962 (New) Qiagen N.V. (QGEN) Common Shares. Fractional shares will be dropped.

The Synthetic Share Repurchase will become effective before the market open on January 25, 2017.

Contract Adjustments:

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

Adjustment Date: **January 25, 2017**

Option Symbol: QGEN becomes QGEN1

Underlying Security: QGEN remains QGEN

CUSIP: N72482123

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable: \$104.00 Cash (\$1.04 x 100)
96 (New) Qiagen N.V. (QGEN) Common Shares

Pricing Considerations: The underlying price for QGEN1 will be determined as follows:
 $QGEN1 = 0.96 (QGEN) + 1.04$

Additional Exchange Info: On Tuesday, January 24th, 2017, immediately after the BOX close, all resting orders for QGEN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new QGEN1 series, the BOX Participant will need to reenter the orders before the open on Wednesday, January 25th, 2017.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QGEN	C/P	12.50	02/17/2017	QGEN1	C/P	12.50	02/17/2017
QGEN	C/P	15.00	02/17/2017	QGEN1	C/P	15.00	02/17/2017
QGEN	C/P	17.50	02/17/2017	QGEN1	C/P	17.50	02/17/2017
QGEN	C/P	20.00	02/17/2017	QGEN1	C/P	20.00	02/17/2017
QGEN	C/P	22.50	02/17/2017	QGEN1	C/P	22.50	02/17/2017
QGEN	C/P	25.00	02/17/2017	QGEN1	C/P	25.00	02/17/2017
QGEN	C/P	30.00	02/17/2017	QGEN1	C/P	30.00	02/17/2017
QGEN	C/P	35.00	02/17/2017	QGEN1	C/P	35.00	02/17/2017
QGEN	C/P	15.00	03/17/2017	QGEN1	C/P	15.00	03/17/2017
QGEN	C/P	17.50	03/17/2017	QGEN1	C/P	17.50	03/17/2017
QGEN	C/P	20.00	03/17/2017	QGEN1	C/P	20.00	03/17/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QGEN	C/P	22.50	03/17/2017	QGEN1	C/P	22.50	03/17/2017
QGEN	C/P	25.00	03/17/2017	QGEN1	C/P	25.00	03/17/2017
QGEN	C/P	30.00	03/17/2017	QGEN1	C/P	30.00	03/17/2017
QGEN	C/P	35.00	03/17/2017	QGEN1	C/P	35.00	03/17/2017
QGEN	C/P	40.00	03/17/2017	QGEN1	C/P	40.00	03/17/2017
QGEN	C/P	15.00	05/19/2017	QGEN1	C/P	15.00	05/19/2017
QGEN	C/P	17.50	05/19/2017	QGEN1	C/P	17.50	05/19/2017
QGEN	C/P	20.00	05/19/2017	QGEN1	C/P	20.00	05/19/2017
QGEN	C/P	22.50	05/19/2017	QGEN1	C/P	22.50	05/19/2017
QGEN	C/P	25.00	05/19/2017	QGEN1	C/P	25.00	05/19/2017
QGEN	C/P	30.00	05/19/2017	QGEN1	C/P	30.00	05/19/2017
QGEN	C/P	35.00	05/19/2017	QGEN1	C/P	35.00	05/19/2017
QGEN	C/P	15.00	08/18/2017	QGEN1	C/P	15.00	08/18/2017
QGEN	C/P	17.50	08/18/2017	QGEN1	C/P	17.50	08/18/2017
QGEN	C/P	20.00	08/18/2017	QGEN1	C/P	20.00	08/18/2017
QGEN	C/P	22.50	08/18/2017	QGEN1	C/P	22.50	08/18/2017
QGEN	C/P	25.00	08/18/2017	QGEN1	C/P	25.00	08/18/2017
QGEN	C/P	30.00	08/18/2017	QGEN1	C/P	30.00	08/18/2017
QGEN	C/P	35.00	08/18/2017	QGEN1	C/P	35.00	08/18/2017
QGEN	C/P	40.00	08/18/2017	QGEN1	C/P	40.00	08/18/2017

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.