

## Cash Settlement

March 06, 2018

Exchange/Memo ID: 204251

ONN / OCC ID: 42726



## JUNO THERAPEUTICS, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

### DESCRIPTION:

On March 2, 2018, Blue Magpie Corporation, a wholly-owned subsidiary of Celgene Corporation, completed its tender offer for Juno Therapeutics, Inc. (JUNO) Common Shares. The merger was subsequently consummated before the open on March 6, 2018. As a result, each existing JUNO Common Share will be converted into the right to receive \$87.00 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 Juno Therapeutics, Inc. options whose expiration dates are after 03-16-2018 will have their expiration dates advanced to 03-16-2018. Expiration dates occurring before 03-16-2018 (e.g., Flex options) will remain unchanged.

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

Option Symbol: JUNO

Existing Expiration: All months

New expiration date: 03-16-2018

Existing American-style Juno Therapeutics, Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in two 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:	March 6, 2018
Option Symbol:	JUNO remains JUNO
Underlying Security:	JUNO remains JUNO
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$8,700.00 Cash (\$87.00 x 100)

### Pricing Considerations:

**Additional Exchange Info:** On Tuesday, March 6, 2018, immediately after the BOX close, all resting orders for JUNO 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
JUNO	C/P	55.00	03/16/2018	JUNO	C/P	55.00	03/16/2018
JUNO	C/P	60.00	03/16/2018	JUNO	C/P	60.00	03/16/2018



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JUNO	C/P	62.50	03/16/2018	JUNO	C/P	62.50	03/16/2018
JUNO	C/P	65.00	03/16/2018	JUNO	C/P	65.00	03/16/2018
JUNO	C/P	67.50	03/16/2018	JUNO	C/P	67.50	03/16/2018
JUNO	C/P	70.00	03/16/2018	JUNO	C/P	70.00	03/16/2018
JUNO	C/P	72.50	03/16/2018	JUNO	C/P	72.50	03/16/2018
JUNO	C/P	75.00	03/16/2018	JUNO	C/P	75.00	03/16/2018
JUNO	C/P	77.50	03/16/2018	JUNO	C/P	77.50	03/16/2018
JUNO	C/P	80.00	03/16/2018	JUNO	C/P	80.00	03/16/2018
JUNO	C/P	82.50	03/16/2018	JUNO	C/P	82.50	03/16/2018
JUNO	C/P	85.00	03/16/2018	JUNO	C/P	85.00	03/16/2018
JUNO	C/P	87.50	03/16/2018	JUNO	C/P	87.50	03/16/2018
JUNO	C/P	90.00	03/16/2018	JUNO	C/P	90.00	03/16/2018
JUNO	C/P	92.50	03/16/2018	JUNO	C/P	92.50	03/16/2018
JUNO	C/P	95.00	03/16/2018	JUNO	C/P	95.00	03/16/2018
JUNO	C/P	100.00	03/16/2018	JUNO	C/P	100.00	03/16/2018
JUNO	C/P	50.00	04/20/2018	JUNO	C/P	50.00	04/20/2018
JUNO	C/P	55.00	04/20/2018	JUNO	C/P	55.00	04/20/2018
JUNO	C/P	60.00	04/20/2018	JUNO	C/P	60.00	04/20/2018
JUNO	C/P	65.00	04/20/2018	JUNO	C/P	65.00	04/20/2018
JUNO	C/P	70.00	04/20/2018	JUNO	C/P	70.00	04/20/2018
JUNO	C/P	75.00	04/20/2018	JUNO	C/P	75.00	04/20/2018
JUNO	C/P	80.00	04/20/2018	JUNO	C/P	80.00	04/20/2018
JUNO	C/P	85.00	04/20/2018	JUNO	C/P	85.00	04/20/2018
JUNO	C/P	90.00	04/20/2018	JUNO	C/P	90.00	04/20/2018
JUNO	C/P	95.00	04/20/2018	JUNO	C/P	95.00	04/20/2018
JUNO	C/P	100.00	04/20/2018	JUNO	C/P	100.00	04/20/2018
JUNO	C/P	105.00	04/20/2018	JUNO	C/P	105.00	04/20/2018
JUNO	C/P	110.00	04/20/2018	JUNO	C/P	110.00	04/20/2018
JUNO	C/P	115.00	04/20/2018	JUNO	C/P	115.00	04/20/2018
JUNO	C/P	120.00	04/20/2018	JUNO	C/P	120.00	04/20/2018
JUNO	C/P	22.50	05/18/2018	JUNO	C/P	22.50	05/18/2018
JUNO	C/P	25.00	05/18/2018	JUNO	C/P	25.00	05/18/2018
JUNO	C/P	27.50	05/18/2018	JUNO	C/P	27.50	05/18/2018
JUNO	C/P	30.00	05/18/2018	JUNO	C/P	30.00	05/18/2018
JUNO	C/P	32.50	05/18/2018	JUNO	C/P	32.50	05/18/2018
JUNO	C/P	35.00	05/18/2018	JUNO	C/P	35.00	05/18/2018
JUNO	C/P	37.50	05/18/2018	JUNO	C/P	37.50	05/18/2018
JUNO	C/P	40.00	05/18/2018	JUNO	C/P	40.00	05/18/2018
JUNO	C/P	42.50	05/18/2018	JUNO	C/P	42.50	05/18/2018
JUNO	C/P	45.00	05/18/2018	JUNO	C/P	45.00	05/18/2018
JUNO	C/P	47.50	05/18/2018	JUNO	C/P	47.50	05/18/2018
JUNO	C/P	50.00	05/18/2018	JUNO	C/P	50.00	05/18/2018
JUNO	C/P	52.50	05/18/2018	JUNO	C/P	52.50	05/18/2018
JUNO	C/P	55.00	05/18/2018	JUNO	C/P	55.00	05/18/2018
JUNO	C/P	57.50	05/18/2018	JUNO	C/P	57.50	05/18/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JUNO	C/P	60.00	05/18/2018	JUNO	C/P	60.00	05/18/2018
JUNO	C/P	62.50	05/18/2018	JUNO	C/P	62.50	05/18/2018
JUNO	C/P	65.00	05/18/2018	JUNO	C/P	65.00	05/18/2018
JUNO	C/P	67.50	05/18/2018	JUNO	C/P	67.50	05/18/2018
JUNO	C/P	70.00	05/18/2018	JUNO	C/P	70.00	05/18/2018
JUNO	C/P	72.50	05/18/2018	JUNO	C/P	72.50	05/18/2018
JUNO	C/P	75.00	05/18/2018	JUNO	C/P	75.00	05/18/2018
JUNO	C/P	77.50	05/18/2018	JUNO	C/P	77.50	05/18/2018
JUNO	C/P	80.00	05/18/2018	JUNO	C/P	80.00	05/18/2018
JUNO	C/P	82.50	05/18/2018	JUNO	C/P	82.50	05/18/2018
JUNO	C/P	85.00	05/18/2018	JUNO	C/P	85.00	05/18/2018
JUNO	C/P	87.50	05/18/2018	JUNO	C/P	87.50	05/18/2018
JUNO	C/P	90.00	05/18/2018	JUNO	C/P	90.00	05/18/2018
JUNO	C/P	92.50	05/18/2018	JUNO	C/P	92.50	05/18/2018
JUNO	C/P	95.00	05/18/2018	JUNO	C/P	95.00	05/18/2018
JUNO	C/P	100.00	05/18/2018	JUNO	C/P	100.00	05/18/2018
JUNO	C/P	22.50	08/17/2018	JUNO	C/P	22.50	08/17/2018
JUNO	C/P	25.00	08/17/2018	JUNO	C/P	25.00	08/17/2018
JUNO	C/P	27.50	08/17/2018	JUNO	C/P	27.50	08/17/2018
JUNO	C/P	30.00	08/17/2018	JUNO	C/P	30.00	08/17/2018
JUNO	C/P	32.50	08/17/2018	JUNO	C/P	32.50	08/17/2018
JUNO	C/P	35.00	08/17/2018	JUNO	C/P	35.00	08/17/2018
JUNO	C/P	37.50	08/17/2018	JUNO	C/P	37.50	08/17/2018
JUNO	C/P	40.00	08/17/2018	JUNO	C/P	40.00	08/17/2018
JUNO	C/P	42.50	08/17/2018	JUNO	C/P	42.50	08/17/2018
JUNO	C/P	45.00	08/17/2018	JUNO	C/P	45.00	08/17/2018
JUNO	C/P	47.50	08/17/2018	JUNO	C/P	47.50	08/17/2018
JUNO	C/P	50.00	08/17/2018	JUNO	C/P	50.00	08/17/2018
JUNO	C/P	52.50	08/17/2018	JUNO	C/P	52.50	08/17/2018
JUNO	C/P	55.00	08/17/2018	JUNO	C/P	55.00	08/17/2018
JUNO	C/P	60.00	08/17/2018	JUNO	C/P	60.00	08/17/2018
JUNO	C/P	62.50	08/17/2018	JUNO	C/P	62.50	08/17/2018
JUNO	C/P	65.00	08/17/2018	JUNO	C/P	65.00	08/17/2018
JUNO	C/P	67.50	08/17/2018	JUNO	C/P	67.50	08/17/2018
JUNO	C/P	70.00	08/17/2018	JUNO	C/P	70.00	08/17/2018
JUNO	C/P	72.50	08/17/2018	JUNO	C/P	72.50	08/17/2018
JUNO	C/P	75.00	08/17/2018	JUNO	C/P	75.00	08/17/2018
JUNO	C/P	77.50	08/17/2018	JUNO	C/P	77.50	08/17/2018
JUNO	C/P	80.00	08/17/2018	JUNO	C/P	80.00	08/17/2018
JUNO	C/P	82.50	08/17/2018	JUNO	C/P	82.50	08/17/2018
JUNO	C/P	85.00	08/17/2018	JUNO	C/P	85.00	08/17/2018
JUNO	C/P	87.50	08/17/2018	JUNO	C/P	87.50	08/17/2018
JUNO	C/P	90.00	08/17/2018	JUNO	C/P	90.00	08/17/2018
JUNO	C/P	92.50	08/17/2018	JUNO	C/P	92.50	08/17/2018
JUNO	C/P	95.00	08/17/2018	JUNO	C/P	95.00	08/17/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JUNO	C/P	100.00	08/17/2018	JUNO	C/P	100.00	08/17/2018
JUNO	C/P	5.00	01/18/2019	JUNO	C/P	5.00	01/18/2019
JUNO	C/P	7.50	01/18/2019	JUNO	C/P	7.50	01/18/2019
JUNO	C/P	10.00	01/18/2019	JUNO	C/P	10.00	01/18/2019
JUNO	C/P	12.50	01/18/2019	JUNO	C/P	12.50	01/18/2019
JUNO	C/P	15.00	01/18/2019	JUNO	C/P	15.00	01/18/2019
JUNO	C/P	17.50	01/18/2019	JUNO	C/P	17.50	01/18/2019
JUNO	C/P	20.00	01/18/2019	JUNO	C/P	20.00	01/18/2019
JUNO	C/P	22.50	01/18/2019	JUNO	C/P	22.50	01/18/2019
JUNO	C/P	25.00	01/18/2019	JUNO	C/P	25.00	01/18/2019
JUNO	C/P	27.50	01/18/2019	JUNO	C/P	27.50	01/18/2019
JUNO	C/P	30.00	01/18/2019	JUNO	C/P	30.00	01/18/2019
JUNO	C/P	32.50	01/18/2019	JUNO	C/P	32.50	01/18/2019
JUNO	C/P	35.00	01/18/2019	JUNO	C/P	35.00	01/18/2019
JUNO	C/P	37.50	01/18/2019	JUNO	C/P	37.50	01/18/2019
JUNO	C/P	40.00	01/18/2019	JUNO	C/P	40.00	01/18/2019
JUNO	C/P	42.50	01/18/2019	JUNO	C/P	42.50	01/18/2019
JUNO	C/P	45.00	01/18/2019	JUNO	C/P	45.00	01/18/2019
JUNO	C/P	47.50	01/18/2019	JUNO	C/P	47.50	01/18/2019
JUNO	C/P	50.00	01/18/2019	JUNO	C/P	50.00	01/18/2019
JUNO	C/P	52.50	01/18/2019	JUNO	C/P	52.50	01/18/2019
JUNO	C/P	55.00	01/18/2019	JUNO	C/P	55.00	01/18/2019
JUNO	C/P	57.50	01/18/2019	JUNO	C/P	57.50	01/18/2019
JUNO	C/P	60.00	01/18/2019	JUNO	C/P	60.00	01/18/2019
JUNO	C/P	62.50	01/18/2019	JUNO	C/P	62.50	01/18/2019
JUNO	C/P	65.00	01/18/2019	JUNO	C/P	65.00	01/18/2019
JUNO	C/P	67.50	01/18/2019	JUNO	C/P	67.50	01/18/2019
JUNO	C/P	70.00	01/18/2019	JUNO	C/P	70.00	01/18/2019
JUNO	C/P	72.50	01/18/2019	JUNO	C/P	72.50	01/18/2019
JUNO	C/P	75.00	01/18/2019	JUNO	C/P	75.00	01/18/2019
JUNO	C/P	77.50	01/18/2019	JUNO	C/P	77.50	01/18/2019
JUNO	C/P	80.00	01/18/2019	JUNO	C/P	80.00	01/18/2019
JUNO	C/P	82.50	01/18/2019	JUNO	C/P	82.50	01/18/2019
JUNO	C/P	85.00	01/18/2019	JUNO	C/P	85.00	01/18/2019
JUNO	C/P	87.50	01/18/2019	JUNO	C/P	87.50	01/18/2019
JUNO	C/P	90.00	01/18/2019	JUNO	C/P	90.00	01/18/2019
JUNO	C/P	92.50	01/18/2019	JUNO	C/P	92.50	01/18/2019
JUNO	C/P	95.00	01/18/2019	JUNO	C/P	95.00	01/18/2019
JUNO	C/P	100.00	01/18/2019	JUNO	C/P	100.00	01/18/2019
JUNO	C/P	22.50	01/17/2020	JUNO	C/P	22.50	01/17/2020
JUNO	C/P	25.00	01/17/2020	JUNO	C/P	25.00	01/17/2020
JUNO	C/P	27.50	01/17/2020	JUNO	C/P	27.50	01/17/2020
JUNO	C/P	30.00	01/17/2020	JUNO	C/P	30.00	01/17/2020
JUNO	C/P	32.50	01/17/2020	JUNO	C/P	32.50	01/17/2020
JUNO	C/P	35.00	01/17/2020	JUNO	C/P	35.00	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JUNO	C/P	37.50	01/17/2020	JUNO	C/P	37.50	01/17/2020
JUNO	C/P	40.00	01/17/2020	JUNO	C/P	40.00	01/17/2020
JUNO	C/P	42.50	01/17/2020	JUNO	C/P	42.50	01/17/2020
JUNO	C/P	45.00	01/17/2020	JUNO	C/P	45.00	01/17/2020
JUNO	C/P	47.50	01/17/2020	JUNO	C/P	47.50	01/17/2020
JUNO	C/P	50.00	01/17/2020	JUNO	C/P	50.00	01/17/2020
JUNO	C/P	52.50	01/17/2020	JUNO	C/P	52.50	01/17/2020
JUNO	C/P	55.00	01/17/2020	JUNO	C/P	55.00	01/17/2020
JUNO	C/P	57.50	01/17/2020	JUNO	C/P	57.50	01/17/2020
JUNO	C/P	60.00	01/17/2020	JUNO	C/P	60.00	01/17/2020
JUNO	C/P	62.50	01/17/2020	JUNO	C/P	62.50	01/17/2020
JUNO	C/P	65.00	01/17/2020	JUNO	C/P	65.00	01/17/2020
JUNO	C/P	67.50	01/17/2020	JUNO	C/P	67.50	01/17/2020
JUNO	C/P	70.00	01/17/2020	JUNO	C/P	70.00	01/17/2020
JUNO	C/P	72.50	01/17/2020	JUNO	C/P	72.50	01/17/2020
JUNO	C/P	75.00	01/17/2020	JUNO	C/P	75.00	01/17/2020
JUNO	C/P	77.50	01/17/2020	JUNO	C/P	77.50	01/17/2020
JUNO	C/P	80.00	01/17/2020	JUNO	C/P	80.00	01/17/2020
JUNO	C/P	82.50	01/17/2020	JUNO	C/P	82.50	01/17/2020
JUNO	C/P	85.00	01/17/2020	JUNO	C/P	85.00	01/17/2020
JUNO	C/P	87.50	01/17/2020	JUNO	C/P	87.50	01/17/2020
JUNO	C/P	90.00	01/17/2020	JUNO	C/P	90.00	01/17/2020
JUNO	C/P	92.50	01/17/2020	JUNO	C/P	92.50	01/17/2020
JUNO	C/P	95.00	01/17/2020	JUNO	C/P	95.00	01/17/2020
JUNO	C/P	100.00	01/17/2020	JUNO	C/P	100.00	01/17/2020

**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.