

Cash Merger

March 08, 2018

Exchange/Memo ID:204254

ONN / OCC ID: 42734



BIOVERATIV INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On March 7, 2018, Blink Acquisition Corporation, an indirect, wholly-owned subsidiary of Sanofi, completed its tender offer for Bioverativ Inc. (BIVV) Common Shares. The subsequent merger was completed on March 8, 2018. As a result, each existing BIVV Common Share will be converted into the right to receive \$105.00 net cash per share.

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 9, 2018

Option Symbol: BIVV remains BIVV

Underlying Security: BIVV remains BIVV

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$10,500.00 Cash (\$105.00 x 100)

Pricing Considerations:

Additional Exchange Info: On Thursday, March 8th, 2018, immediately after the BOX close, all resting orders for BIVV and BIIB1 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
BIVV	C/P	35.00	03/16/2018	BIVV	C/P	35.00	03/16/2018
BIVV	C/P	40.00	03/16/2018	BIVV	C/P	40.00	03/16/2018
BIVV	C/P	45.00	03/16/2018	BIVV	C/P	45.00	03/16/2018
BIVV	C/P	50.00	03/16/2018	BIVV	C/P	50.00	03/16/2018
BIVV	C/P	55.00	03/16/2018	BIVV	C/P	55.00	03/16/2018
BIVV	C/P	60.00	03/16/2018	BIVV	C/P	60.00	03/16/2018
BIVV	C/P	65.00	03/16/2018	BIVV	C/P	65.00	03/16/2018
BIVV	C/P	70.00	03/16/2018	BIVV	C/P	70.00	03/16/2018
BIVV	C/P	75.00	03/16/2018	BIVV	C/P	75.00	03/16/2018
BIVV	C/P	80.00	03/16/2018	BIVV	C/P	80.00	03/16/2018
BIVV	C/P	85.00	03/16/2018	BIVV	C/P	85.00	03/16/2018
BIVV	C/P	90.00	03/16/2018	BIVV	C/P	90.00	03/16/2018
BIVV	C/P	95.00	03/16/2018	BIVV	C/P	95.00	03/16/2018
BIVV	C/P	100.00	03/16/2018	BIVV	C/P	100.00	03/16/2018
BIVV	C/P	105.00	03/16/2018	BIVV	C/P	105.00	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
BIVV	C/P	110.00	03/16/2018	BIVV	C/P	110.00	03/16/2018
BIVV	C/P	115.00	03/16/2018	BIVV	C/P	115.00	03/16/2018
BIVV	C/P	120.00	03/16/2018	BIVV	C/P	120.00	03/16/2018
BIVV	C/P	125.00	03/16/2018	BIVV	C/P	125.00	03/16/2018
BIVV	C/P	130.00	03/16/2018	BIVV	C/P	130.00	03/16/2018
BIVV	C/P	135.00	03/16/2018	BIVV	C/P	135.00	03/16/2018
BIVV	C/P	140.00	03/16/2018	BIVV	C/P	140.00	03/16/2018
BIVV	C/P	145.00	03/16/2018	BIVV	C/P	145.00	03/16/2018
BIVV	C/P	150.00	03/16/2018	BIVV	C/P	150.00	03/16/2018
BIVV	C/P	155.00	03/16/2018	BIVV	C/P	155.00	03/16/2018
BIVV	C/P	30.00	04/20/2018	BIVV	C/P	30.00	04/20/2018
BIVV	C/P	35.00	04/20/2018	BIVV	C/P	35.00	04/20/2018
BIVV	C/P	40.00	04/20/2018	BIVV	C/P	40.00	04/20/2018
BIVV	C/P	45.00	04/20/2018	BIVV	C/P	45.00	04/20/2018
BIVV	C/P	50.00	04/20/2018	BIVV	C/P	50.00	04/20/2018
BIVV	C/P	55.00	04/20/2018	BIVV	C/P	55.00	04/20/2018
BIVV	C/P	60.00	04/20/2018	BIVV	C/P	60.00	04/20/2018
BIVV	C/P	65.00	04/20/2018	BIVV	C/P	65.00	04/20/2018
BIVV	C/P	70.00	04/20/2018	BIVV	C/P	70.00	04/20/2018
BIVV	C/P	75.00	04/20/2018	BIVV	C/P	75.00	04/20/2018
BIVV	C/P	80.00	04/20/2018	BIVV	C/P	80.00	04/20/2018
BIVV	C/P	85.00	04/20/2018	BIVV	C/P	85.00	04/20/2018
BIVV	C/P	90.00	04/20/2018	BIVV	C/P	90.00	04/20/2018
BIVV	C/P	95.00	04/20/2018	BIVV	C/P	95.00	04/20/2018
BIVV	C/P	100.00	04/20/2018	BIVV	C/P	100.00	04/20/2018
BIVV	C/P	105.00	04/20/2018	BIVV	C/P	105.00	04/20/2018
BIVV	C/P	110.00	04/20/2018	BIVV	C/P	110.00	04/20/2018
BIVV	C/P	115.00	04/20/2018	BIVV	C/P	115.00	04/20/2018
BIVV	C/P	120.00	04/20/2018	BIVV	C/P	120.00	04/20/2018
BIVV	C/P	125.00	04/20/2018	BIVV	C/P	125.00	04/20/2018
BIVV	C/P	130.00	04/20/2018	BIVV	C/P	130.00	04/20/2018
BIVV	C/P	135.00	04/20/2018	BIVV	C/P	135.00	04/20/2018
BIVV	C/P	140.00	04/20/2018	BIVV	C/P	140.00	04/20/2018
BIVV	C/P	145.00	04/20/2018	BIVV	C/P	145.00	04/20/2018
BIVV	C/P	150.00	04/20/2018	BIVV	C/P	150.00	04/20/2018
BIVV	C/P	155.00	04/20/2018	BIVV	C/P	155.00	04/20/2018
BIVV	C/P	30.00	07/20/2018	BIVV	C/P	30.00	07/20/2018
BIVV	C/P	35.00	07/20/2018	BIVV	C/P	35.00	07/20/2018
BIVV	C/P	40.00	07/20/2018	BIVV	C/P	40.00	07/20/2018
BIVV	C/P	45.00	07/20/2018	BIVV	C/P	45.00	07/20/2018
BIVV	C/P	50.00	07/20/2018	BIVV	C/P	50.00	07/20/2018
BIVV	C/P	55.00	07/20/2018	BIVV	C/P	55.00	07/20/2018
BIVV	C/P	60.00	07/20/2018	BIVV	C/P	60.00	07/20/2018
BIVV	C/P	65.00	07/20/2018	BIVV	C/P	65.00	07/20/2018
BIVV	C/P	70.00	07/20/2018	BIVV	C/P	70.00	07/20/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BIVV	C/P	75.00	07/20/2018	BIVV	C/P	75.00	07/20/2018
BIVV	C/P	80.00	07/20/2018	BIVV	C/P	80.00	07/20/2018
BIVV	C/P	85.00	07/20/2018	BIVV	C/P	85.00	07/20/2018
BIVV	C/P	90.00	07/20/2018	BIVV	C/P	90.00	07/20/2018
BIVV	C/P	95.00	07/20/2018	BIVV	C/P	95.00	07/20/2018
BIVV	C/P	100.00	07/20/2018	BIVV	C/P	100.00	07/20/2018
BIVV	C/P	105.00	07/20/2018	BIVV	C/P	105.00	07/20/2018
BIVV	C/P	110.00	07/20/2018	BIVV	C/P	110.00	07/20/2018
BIVV	C/P	115.00	07/20/2018	BIVV	C/P	115.00	07/20/2018
BIVV	C/P	120.00	07/20/2018	BIVV	C/P	120.00	07/20/2018
BIVV	C/P	125.00	07/20/2018	BIVV	C/P	125.00	07/20/2018
BIVV	C/P	130.00	07/20/2018	BIVV	C/P	130.00	07/20/2018
BIVV	C/P	135.00	07/20/2018	BIVV	C/P	135.00	07/20/2018
BIVV	C/P	140.00	07/20/2018	BIVV	C/P	140.00	07/20/2018
BIVV	C/P	145.00	07/20/2018	BIVV	C/P	145.00	07/20/2018
BIVV	C/P	150.00	07/20/2018	BIVV	C/P	150.00	07/20/2018
BIVV	C/P	155.00	07/20/2018	BIVV	C/P	155.00	07/20/2018
BIVV	C/P	60.00	10/19/2018	BIVV	C/P	60.00	10/19/2018
BIVV	C/P	65.00	10/19/2018	BIVV	C/P	65.00	10/19/2018
BIVV	C/P	70.00	10/19/2018	BIVV	C/P	70.00	10/19/2018
BIVV	C/P	75.00	10/19/2018	BIVV	C/P	75.00	10/19/2018
BIVV	C/P	80.00	10/19/2018	BIVV	C/P	80.00	10/19/2018
BIVV	C/P	85.00	10/19/2018	BIVV	C/P	85.00	10/19/2018
BIVV	C/P	90.00	10/19/2018	BIVV	C/P	90.00	10/19/2018
BIVV	C/P	95.00	10/19/2018	BIVV	C/P	95.00	10/19/2018
BIVV	C/P	100.00	10/19/2018	BIVV	C/P	100.00	10/19/2018
BIVV	C/P	105.00	10/19/2018	BIVV	C/P	105.00	10/19/2018
BIVV	C/P	110.00	10/19/2018	BIVV	C/P	110.00	10/19/2018
BIVV	C/P	115.00	10/19/2018	BIVV	C/P	115.00	10/19/2018
BIVV	C/P	120.00	10/19/2018	BIVV	C/P	120.00	10/19/2018
BIVV	C/P	125.00	10/19/2018	BIVV	C/P	125.00	10/19/2018
BIVV	C/P	130.00	10/19/2018	BIVV	C/P	130.00	10/19/2018
BIVV	C/P	135.00	10/19/2018	BIVV	C/P	135.00	10/19/2018
BIVV	C/P	140.00	10/19/2018	BIVV	C/P	140.00	10/19/2018
BIVV	C/P	145.00	10/19/2018	BIVV	C/P	145.00	10/19/2018
BIVV	C/P	150.00	10/19/2018	BIVV	C/P	150.00	10/19/2018

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.