

Cash Merger

March 09, 2018

Exchange/Memo ID: 204256

ONN / OCC ID: 42745



CASCADIAN THERAPEUTICS, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On March 9, 2018, Valley Acquisition Sub, Inc., a wholly owned subsidiary of Seattle Genetics, Inc. completed its tender offer for Cascadian Therapeutics, Inc. (CASC) Common Shares. The merger was subsequently consummated before the open on March 9, 2018. As a result, each existing CASC Common Share will be converted into the right to receive \$10.00 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: CASC remains CASC

Underlying Security: CASC remains CASC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$1,000.00 Cash (\$10.00 x 100)

Pricing Considerations:

Additional Exchange Info: On Friday, March 9th, 2018, immediately after the BOX close, all resting orders for CASC 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
CASC	C/P	1.00	03/16/2018	CASC	C/P	1.00	03/16/2018
CASC	C/P	2.00	03/16/2018	CASC	C/P	2.00	03/16/2018
CASC	C/P	3.00	03/16/2018	CASC	C/P	3.00	03/16/2018
CASC	C/P	4.00	03/16/2018	CASC	C/P	4.00	03/16/2018
CASC	C/P	5.00	03/16/2018	CASC	C/P	5.00	03/16/2018
CASC	C/P	6.00	03/16/2018	CASC	C/P	6.00	03/16/2018
CASC	C/P	7.00	03/16/2018	CASC	C/P	7.00	03/16/2018
CASC	C/P	8.00	03/16/2018	CASC	C/P	8.00	03/16/2018
CASC	C/P	9.00	03/16/2018	CASC	C/P	9.00	03/16/2018
CASC	C/P	10.00	03/16/2018	CASC	C/P	10.00	03/16/2018
CASC	C/P	11.00	03/16/2018	CASC	C/P	11.00	03/16/2018
CASC	C/P	12.00	03/16/2018	CASC	C/P	12.00	03/16/2018
CASC	C/P	13.00	03/16/2018	CASC	C/P	13.00	03/16/2018
CASC	C/P	14.00	03/16/2018	CASC	C/P	14.00	03/16/2018
CASC	C/P	15.00	03/16/2018	CASC	C/P	15.00	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
CASC	C/P	2.00	04/20/2018	CASC	C/P	2.00	04/20/2018
CASC	C/P	3.00	04/20/2018	CASC	C/P	3.00	04/20/2018
CASC	C/P	4.00	04/20/2018	CASC	C/P	4.00	04/20/2018
CASC	C/P	5.00	04/20/2018	CASC	C/P	5.00	04/20/2018
CASC	C/P	6.00	04/20/2018	CASC	C/P	6.00	04/20/2018
CASC	C/P	7.00	04/20/2018	CASC	C/P	7.00	04/20/2018
CASC	C/P	8.00	04/20/2018	CASC	C/P	8.00	04/20/2018
CASC	C/P	9.00	04/20/2018	CASC	C/P	9.00	04/20/2018
CASC	C/P	10.00	04/20/2018	CASC	C/P	10.00	04/20/2018
CASC	C/P	11.00	04/20/2018	CASC	C/P	11.00	04/20/2018
CASC	C/P	12.00	04/20/2018	CASC	C/P	12.00	04/20/2018
CASC	C/P	13.00	04/20/2018	CASC	C/P	13.00	04/20/2018
CASC	C/P	14.00	04/20/2018	CASC	C/P	14.00	04/20/2018
CASC	C/P	15.00	04/20/2018	CASC	C/P	15.00	04/20/2018
CASC	C/P	16.00	04/20/2018	CASC	C/P	16.00	04/20/2018
CASC	C/P	17.00	04/20/2018	CASC	C/P	17.00	04/20/2018
CASC	C/P	18.00	04/20/2018	CASC	C/P	18.00	04/20/2018
CASC	C/P	1.00	05/18/2018	CASC	C/P	1.00	05/18/2018
CASC	C/P	2.00	05/18/2018	CASC	C/P	2.00	05/18/2018
CASC	C/P	3.00	05/18/2018	CASC	C/P	3.00	05/18/2018
CASC	C/P	4.00	05/18/2018	CASC	C/P	4.00	05/18/2018
CASC	C/P	5.00	05/18/2018	CASC	C/P	5.00	05/18/2018
CASC	C/P	6.00	05/18/2018	CASC	C/P	6.00	05/18/2018
CASC	C/P	7.00	05/18/2018	CASC	C/P	7.00	05/18/2018
CASC	C/P	8.00	05/18/2018	CASC	C/P	8.00	05/18/2018
CASC	C/P	9.00	05/18/2018	CASC	C/P	9.00	05/18/2018
CASC	C/P	10.00	05/18/2018	CASC	C/P	10.00	05/18/2018
CASC	C/P	11.00	05/18/2018	CASC	C/P	11.00	05/18/2018
CASC	C/P	12.00	05/18/2018	CASC	C/P	12.00	05/18/2018
CASC	C/P	13.00	05/18/2018	CASC	C/P	13.00	05/18/2018
CASC	C/P	14.00	05/18/2018	CASC	C/P	14.00	05/18/2018
CASC	C/P	15.00	05/18/2018	CASC	C/P	15.00	05/18/2018
CASC	C/P	1.00	08/17/2018	CASC	C/P	1.00	08/17/2018
CASC	C/P	2.00	08/17/2018	CASC	C/P	2.00	08/17/2018
CASC	C/P	3.00	08/17/2018	CASC	C/P	3.00	08/17/2018
CASC	C/P	4.00	08/17/2018	CASC	C/P	4.00	08/17/2018
CASC	C/P	5.00	08/17/2018	CASC	C/P	5.00	08/17/2018
CASC	C/P	6.00	08/17/2018	CASC	C/P	6.00	08/17/2018
CASC	C/P	7.00	08/17/2018	CASC	C/P	7.00	08/17/2018
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CASC	C/P	9.00	08/17/2018	CASC	C/P	9.00	08/17/2018
CASC	C/P	10.00	08/17/2018	CASC	C/P	10.00	08/17/2018
CASC	C/P	11.00	08/17/2018	CASC	C/P	11.00	08/17/2018
CASC	C/P	12.00	08/17/2018	CASC	C/P	12.00	08/17/2018
CASC	C/P	13.00	08/17/2018	CASC	C/P	13.00	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
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CASC	C/P	15.00	08/17/2018	CASC	C/P	15.00	08/17/2018

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.