

# Cash Merger

February 11, 2019

Exchange/Memo ID:204433

ONN / OCC ID: 44549



## ATHENAHEALTH, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

### DESCRIPTION:

On February 7, 2019, Shareholders of athenahealth, Inc. (ATHN) voted concerning the proposed merger with a wholly-owned subsidiary of May Holding Corporation, an affiliate of Veritas Capital Fund Management, L.L.C. and Evergreen Coast Capital. The merger was approved and subsequently consummated on February 11, 2019. As a result, each existing ATHN Common Share will be converted into the right to receive \$135.00 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 athenahealth, Inc. options whose expiration dates are after 2-15-2019 will have their expiration dates advanced to 2-15-2019. Expiration dates occurring before 2-15-2019 (e.g., Flex options) will remain unchanged.

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

Option Symbol: ATHN  
Existing Expiration: All months  
New expiration date: 2-15-2019

Existing American-style athenahealth, 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: February 12, 2019

Option Symbol: ATHN remains ATHN

Underlying Security: ATHN remains ATHN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$13,500.00 Cash (\$135.00 x 100)

### Pricing Considerations:

**Additional Exchange Info:** All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, February 11, 2019.

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ATHN              | C/P              | 85.00            | 02/15/2019        | ATHN              | C/P              | 85.00            | 02/15/2019        |
| ATHN              | C/P              | 90.00            | 02/15/2019        | ATHN              | C/P              | 90.00            | 02/15/2019        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ATHN              | C/P              | 95.00            | 02/15/2019        | ATHN              | C/P              | 95.00            | 02/15/2019        |
| ATHN              | C/P              | 100.00           | 02/15/2019        | ATHN              | C/P              | 100.00           | 02/15/2019        |
| ATHN              | C/P              | 105.00           | 02/15/2019        | ATHN              | C/P              | 105.00           | 02/15/2019        |
| ATHN              | C/P              | 110.00           | 02/15/2019        | ATHN              | C/P              | 110.00           | 02/15/2019        |
| ATHN              | C/P              | 115.00           | 02/15/2019        | ATHN              | C/P              | 115.00           | 02/15/2019        |
| ATHN              | C/P              | 120.00           | 02/15/2019        | ATHN              | C/P              | 120.00           | 02/15/2019        |
| ATHN              | C/P              | 125.00           | 02/15/2019        | ATHN              | C/P              | 125.00           | 02/15/2019        |
| ATHN              | C/P              | 130.00           | 02/15/2019        | ATHN              | C/P              | 130.00           | 02/15/2019        |
| ATHN              | C/P              | 135.00           | 02/15/2019        | ATHN              | C/P              | 135.00           | 02/15/2019        |
| ATHN              | C/P              | 140.00           | 02/15/2019        | ATHN              | C/P              | 140.00           | 02/15/2019        |
| ATHN              | C/P              | 145.00           | 02/15/2019        | ATHN              | C/P              | 145.00           | 02/15/2019        |
| ATHN              | C/P              | 150.00           | 02/15/2019        | ATHN              | C/P              | 150.00           | 02/15/2019        |
| ATHN              | C/P              | 155.00           | 02/15/2019        | ATHN              | C/P              | 155.00           | 02/15/2019        |
| ATHN              | C/P              | 160.00           | 02/15/2019        | ATHN              | C/P              | 160.00           | 02/15/2019        |
| ATHN              | C/P              | 165.00           | 02/15/2019        | ATHN              | C/P              | 165.00           | 02/15/2019        |
| ATHN              | C/P              | 170.00           | 02/15/2019        | ATHN              | C/P              | 170.00           | 02/15/2019        |
| ATHN              | C/P              | 175.00           | 02/15/2019        | ATHN              | C/P              | 175.00           | 02/15/2019        |
| ATHN              | C/P              | 75.00            | 03/15/2019        | ATHN              | C/P              | 75.00            | 03/15/2019        |
| ATHN              | C/P              | 80.00            | 03/15/2019        | ATHN              | C/P              | 80.00            | 03/15/2019        |
| ATHN              | C/P              | 85.00            | 03/15/2019        | ATHN              | C/P              | 85.00            | 03/15/2019        |
| ATHN              | C/P              | 90.00            | 03/15/2019        | ATHN              | C/P              | 90.00            | 03/15/2019        |
| ATHN              | C/P              | 95.00            | 03/15/2019        | ATHN              | C/P              | 95.00            | 03/15/2019        |
| ATHN              | C/P              | 100.00           | 03/15/2019        | ATHN              | C/P              | 100.00           | 03/15/2019        |
| ATHN              | C/P              | 105.00           | 03/15/2019        | ATHN              | C/P              | 105.00           | 03/15/2019        |
| ATHN              | C/P              | 110.00           | 03/15/2019        | ATHN              | C/P              | 110.00           | 03/15/2019        |
| ATHN              | C/P              | 115.00           | 03/15/2019        | ATHN              | C/P              | 115.00           | 03/15/2019        |
| ATHN              | C/P              | 120.00           | 03/15/2019        | ATHN              | C/P              | 120.00           | 03/15/2019        |
| ATHN              | C/P              | 125.00           | 03/15/2019        | ATHN              | C/P              | 125.00           | 03/15/2019        |
| ATHN              | C/P              | 130.00           | 03/15/2019        | ATHN              | C/P              | 130.00           | 03/15/2019        |
| ATHN              | C/P              | 135.00           | 03/15/2019        | ATHN              | C/P              | 135.00           | 03/15/2019        |
| ATHN              | C/P              | 140.00           | 03/15/2019        | ATHN              | C/P              | 140.00           | 03/15/2019        |
| ATHN              | C/P              | 145.00           | 03/15/2019        | ATHN              | C/P              | 145.00           | 03/15/2019        |
| ATHN              | C/P              | 150.00           | 03/15/2019        | ATHN              | C/P              | 150.00           | 03/15/2019        |
| ATHN              | C/P              | 155.00           | 03/15/2019        | ATHN              | C/P              | 155.00           | 03/15/2019        |
| ATHN              | C/P              | 160.00           | 03/15/2019        | ATHN              | C/P              | 160.00           | 03/15/2019        |
| ATHN              | C/P              | 165.00           | 03/15/2019        | ATHN              | C/P              | 165.00           | 03/15/2019        |
| ATHN              | C/P              | 170.00           | 03/15/2019        | ATHN              | C/P              | 170.00           | 03/15/2019        |
| ATHN              | C/P              | 175.00           | 03/15/2019        | ATHN              | C/P              | 175.00           | 03/15/2019        |
| ATHN              | C/P              | 180.00           | 03/15/2019        | ATHN              | C/P              | 180.00           | 03/15/2019        |
| ATHN              | C/P              | 185.00           | 03/15/2019        | ATHN              | C/P              | 185.00           | 03/15/2019        |
| ATHN              | C/P              | 190.00           | 03/15/2019        | ATHN              | C/P              | 190.00           | 03/15/2019        |
| ATHN              | C/P              | 195.00           | 03/15/2019        | ATHN              | C/P              | 195.00           | 03/15/2019        |
| ATHN              | C/P              | 200.00           | 03/15/2019        | ATHN              | C/P              | 200.00           | 03/15/2019        |
| ATHN              | C/P              | 210.00           | 03/15/2019        | ATHN              | C/P              | 210.00           | 03/15/2019        |
| ATHN              | C/P              | 220.00           | 03/15/2019        | ATHN              | C/P              | 220.00           | 03/15/2019        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ATHN              | C/P              | 80.00            | 06/21/2019        | ATHN              | C/P              | 80.00            | 06/21/2019        |
| ATHN              | C/P              | 85.00            | 06/21/2019        | ATHN              | C/P              | 85.00            | 06/21/2019        |
| ATHN              | C/P              | 90.00            | 06/21/2019        | ATHN              | C/P              | 90.00            | 06/21/2019        |
| ATHN              | C/P              | 95.00            | 06/21/2019        | ATHN              | C/P              | 95.00            | 06/21/2019        |
| ATHN              | C/P              | 100.00           | 06/21/2019        | ATHN              | C/P              | 100.00           | 06/21/2019        |
| ATHN              | C/P              | 105.00           | 06/21/2019        | ATHN              | C/P              | 105.00           | 06/21/2019        |
| ATHN              | C/P              | 110.00           | 06/21/2019        | ATHN              | C/P              | 110.00           | 06/21/2019        |
| ATHN              | C/P              | 115.00           | 06/21/2019        | ATHN              | C/P              | 115.00           | 06/21/2019        |
| ATHN              | C/P              | 120.00           | 06/21/2019        | ATHN              | C/P              | 120.00           | 06/21/2019        |
| ATHN              | C/P              | 125.00           | 06/21/2019        | ATHN              | C/P              | 125.00           | 06/21/2019        |
| ATHN              | C/P              | 130.00           | 06/21/2019        | ATHN              | C/P              | 130.00           | 06/21/2019        |
| ATHN              | C/P              | 135.00           | 06/21/2019        | ATHN              | C/P              | 135.00           | 06/21/2019        |
| ATHN              | C/P              | 140.00           | 06/21/2019        | ATHN              | C/P              | 140.00           | 06/21/2019        |
| ATHN              | C/P              | 145.00           | 06/21/2019        | ATHN              | C/P              | 145.00           | 06/21/2019        |
| ATHN              | C/P              | 150.00           | 06/21/2019        | ATHN              | C/P              | 150.00           | 06/21/2019        |
| ATHN              | C/P              | 155.00           | 06/21/2019        | ATHN              | C/P              | 155.00           | 06/21/2019        |
| ATHN              | C/P              | 160.00           | 06/21/2019        | ATHN              | C/P              | 160.00           | 06/21/2019        |
| ATHN              | C/P              | 165.00           | 06/21/2019        | ATHN              | C/P              | 165.00           | 06/21/2019        |
| ATHN              | C/P              | 170.00           | 06/21/2019        | ATHN              | C/P              | 170.00           | 06/21/2019        |
| ATHN              | C/P              | 90.00            | 09/20/2019        | ATHN              | C/P              | 90.00            | 09/20/2019        |
| ATHN              | C/P              | 95.00            | 09/20/2019        | ATHN              | C/P              | 95.00            | 09/20/2019        |
| ATHN              | C/P              | 100.00           | 09/20/2019        | ATHN              | C/P              | 100.00           | 09/20/2019        |
| ATHN              | C/P              | 105.00           | 09/20/2019        | ATHN              | C/P              | 105.00           | 09/20/2019        |
| ATHN              | C/P              | 110.00           | 09/20/2019        | ATHN              | C/P              | 110.00           | 09/20/2019        |
| ATHN              | C/P              | 115.00           | 09/20/2019        | ATHN              | C/P              | 115.00           | 09/20/2019        |
| ATHN              | C/P              | 120.00           | 09/20/2019        | ATHN              | C/P              | 120.00           | 09/20/2019        |
| ATHN              | C/P              | 125.00           | 09/20/2019        | ATHN              | C/P              | 125.00           | 09/20/2019        |
| ATHN              | C/P              | 130.00           | 09/20/2019        | ATHN              | C/P              | 130.00           | 09/20/2019        |
| ATHN              | C/P              | 135.00           | 09/20/2019        | ATHN              | C/P              | 135.00           | 09/20/2019        |
| ATHN              | C/P              | 140.00           | 09/20/2019        | ATHN              | C/P              | 140.00           | 09/20/2019        |
| ATHN              | C/P              | 145.00           | 09/20/2019        | ATHN              | C/P              | 145.00           | 09/20/2019        |
| ATHN              | C/P              | 150.00           | 09/20/2019        | ATHN              | C/P              | 150.00           | 09/20/2019        |
| ATHN              | C/P              | 155.00           | 09/20/2019        | ATHN              | C/P              | 155.00           | 09/20/2019        |
| ATHN              | C/P              | 160.00           | 09/20/2019        | ATHN              | C/P              | 160.00           | 09/20/2019        |
| ATHN              | C/P              | 165.00           | 09/20/2019        | ATHN              | C/P              | 165.00           | 09/20/2019        |
| ATHN              | C/P              | 170.00           | 09/20/2019        | ATHN              | C/P              | 170.00           | 09/20/2019        |
| ATHN              | C/P              | 175.00           | 09/20/2019        | ATHN              | C/P              | 175.00           | 09/20/2019        |
| ATHN              | C/P              | 180.00           | 09/20/2019        | ATHN              | C/P              | 180.00           | 09/20/2019        |
| ATHN              | C/P              | 65.00            | 12/20/2019        | ATHN              | C/P              | 65.00            | 12/20/2019        |
| ATHN              | C/P              | 70.00            | 12/20/2019        | ATHN              | C/P              | 70.00            | 12/20/2019        |
| ATHN              | C/P              | 75.00            | 12/20/2019        | ATHN              | C/P              | 75.00            | 12/20/2019        |
| ATHN              | C/P              | 80.00            | 12/20/2019        | ATHN              | C/P              | 80.00            | 12/20/2019        |
| ATHN              | C/P              | 85.00            | 12/20/2019        | ATHN              | C/P              | 85.00            | 12/20/2019        |
| ATHN              | C/P              | 90.00            | 12/20/2019        | ATHN              | C/P              | 90.00            | 12/20/2019        |
| ATHN              | C/P              | 95.00            | 12/20/2019        | ATHN              | C/P              | 95.00            | 12/20/2019        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ATHN              | C/P              | 100.00           | 12/20/2019        | ATHN              | C/P              | 100.00           | 12/20/2019        |
| ATHN              | C/P              | 105.00           | 12/20/2019        | ATHN              | C/P              | 105.00           | 12/20/2019        |
| ATHN              | C/P              | 110.00           | 12/20/2019        | ATHN              | C/P              | 110.00           | 12/20/2019        |
| ATHN              | C/P              | 115.00           | 12/20/2019        | ATHN              | C/P              | 115.00           | 12/20/2019        |
| ATHN              | C/P              | 120.00           | 12/20/2019        | ATHN              | C/P              | 120.00           | 12/20/2019        |
| ATHN              | C/P              | 125.00           | 12/20/2019        | ATHN              | C/P              | 125.00           | 12/20/2019        |
| ATHN              | C/P              | 130.00           | 12/20/2019        | ATHN              | C/P              | 130.00           | 12/20/2019        |
| ATHN              | C/P              | 135.00           | 12/20/2019        | ATHN              | C/P              | 135.00           | 12/20/2019        |
| ATHN              | C/P              | 140.00           | 12/20/2019        | ATHN              | C/P              | 140.00           | 12/20/2019        |
| ATHN              | C/P              | 145.00           | 12/20/2019        | ATHN              | C/P              | 145.00           | 12/20/2019        |
| ATHN              | C/P              | 150.00           | 12/20/2019        | ATHN              | C/P              | 150.00           | 12/20/2019        |
| ATHN              | C/P              | 155.00           | 12/20/2019        | ATHN              | C/P              | 155.00           | 12/20/2019        |
| ATHN              | C/P              | 160.00           | 12/20/2019        | ATHN              | C/P              | 160.00           | 12/20/2019        |
| ATHN              | C/P              | 165.00           | 12/20/2019        | ATHN              | C/P              | 165.00           | 12/20/2019        |
| ATHN              | C/P              | 170.00           | 12/20/2019        | ATHN              | C/P              | 170.00           | 12/20/2019        |
| ATHN              | C/P              | 175.00           | 12/20/2019        | ATHN              | C/P              | 175.00           | 12/20/2019        |
| ATHN              | C/P              | 180.00           | 12/20/2019        | ATHN              | C/P              | 180.00           | 12/20/2019        |
| ATHN              | C/P              | 185.00           | 12/20/2019        | ATHN              | C/P              | 185.00           | 12/20/2019        |
| ATHN              | C/P              | 190.00           | 12/20/2019        | ATHN              | C/P              | 190.00           | 12/20/2019        |
| ATHN              | C/P              | 195.00           | 12/20/2019        | ATHN              | C/P              | 195.00           | 12/20/2019        |
| ATHN              | C/P              | 200.00           | 12/20/2019        | ATHN              | C/P              | 200.00           | 12/20/2019        |
| ATHN              | C/P              | 210.00           | 12/20/2019        | ATHN              | C/P              | 210.00           | 12/20/2019        |
| ATHN              | C/P              | 220.00           | 12/20/2019        | ATHN              | C/P              | 220.00           | 12/20/2019        |
| ATHN              | C/P              | 70.00            | 01/17/2020        | ATHN              | C/P              | 70.00            | 01/17/2020        |
| ATHN              | C/P              | 75.00            | 01/17/2020        | ATHN              | C/P              | 75.00            | 01/17/2020        |
| ATHN              | C/P              | 80.00            | 01/17/2020        | ATHN              | C/P              | 80.00            | 01/17/2020        |
| ATHN              | C/P              | 85.00            | 01/17/2020        | ATHN              | C/P              | 85.00            | 01/17/2020        |
| ATHN              | C/P              | 90.00            | 01/17/2020        | ATHN              | C/P              | 90.00            | 01/17/2020        |
| ATHN              | C/P              | 95.00            | 01/17/2020        | ATHN              | C/P              | 95.00            | 01/17/2020        |
| ATHN              | C/P              | 100.00           | 01/17/2020        | ATHN              | C/P              | 100.00           | 01/17/2020        |
| ATHN              | C/P              | 105.00           | 01/17/2020        | ATHN              | C/P              | 105.00           | 01/17/2020        |
| ATHN              | C/P              | 110.00           | 01/17/2020        | ATHN              | C/P              | 110.00           | 01/17/2020        |
| ATHN              | C/P              | 115.00           | 01/17/2020        | ATHN              | C/P              | 115.00           | 01/17/2020        |
| ATHN              | C/P              | 120.00           | 01/17/2020        | ATHN              | C/P              | 120.00           | 01/17/2020        |
| ATHN              | C/P              | 125.00           | 01/17/2020        | ATHN              | C/P              | 125.00           | 01/17/2020        |
| ATHN              | C/P              | 130.00           | 01/17/2020        | ATHN              | C/P              | 130.00           | 01/17/2020        |
| ATHN              | C/P              | 135.00           | 01/17/2020        | ATHN              | C/P              | 135.00           | 01/17/2020        |
| ATHN              | C/P              | 140.00           | 01/17/2020        | ATHN              | C/P              | 140.00           | 01/17/2020        |
| ATHN              | C/P              | 145.00           | 01/17/2020        | ATHN              | C/P              | 145.00           | 01/17/2020        |
| ATHN              | C/P              | 150.00           | 01/17/2020        | ATHN              | C/P              | 150.00           | 01/17/2020        |
| ATHN              | C/P              | 155.00           | 01/17/2020        | ATHN              | C/P              | 155.00           | 01/17/2020        |
| ATHN              | C/P              | 160.00           | 01/17/2020        | ATHN              | C/P              | 160.00           | 01/17/2020        |
| ATHN              | C/P              | 165.00           | 01/17/2020        | ATHN              | C/P              | 165.00           | 01/17/2020        |
| ATHN              | C/P              | 170.00           | 01/17/2020        | ATHN              | C/P              | 170.00           | 01/17/2020        |
| ATHN              | C/P              | 175.00           | 01/17/2020        | ATHN              | C/P              | 175.00           | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ATHN              | C/P              | 180.00           | 01/17/2020        | ATHN              | C/P              | 180.00           | 01/17/2020        |
| ATHN              | C/P              | 185.00           | 01/17/2020        | ATHN              | C/P              | 185.00           | 01/17/2020        |
| ATHN              | C/P              | 190.00           | 01/17/2020        | ATHN              | C/P              | 190.00           | 01/17/2020        |
| ATHN              | C/P              | 195.00           | 01/17/2020        | ATHN              | C/P              | 195.00           | 01/17/2020        |
| ATHN              | C/P              | 200.00           | 01/17/2020        | ATHN              | C/P              | 200.00           | 01/17/2020        |
| ATHN              | C/P              | 210.00           | 01/17/2020        | ATHN              | C/P              | 210.00           | 01/17/2020        |
| ATHN              | C/P              | 70.00            | 01/15/2021        | ATHN              | C/P              | 70.00            | 01/15/2021        |
| ATHN              | C/P              | 75.00            | 01/15/2021        | ATHN              | C/P              | 75.00            | 01/15/2021        |
| ATHN              | C/P              | 80.00            | 01/15/2021        | ATHN              | C/P              | 80.00            | 01/15/2021        |
| ATHN              | C/P              | 85.00            | 01/15/2021        | ATHN              | C/P              | 85.00            | 01/15/2021        |
| ATHN              | C/P              | 90.00            | 01/15/2021        | ATHN              | C/P              | 90.00            | 01/15/2021        |
| ATHN              | C/P              | 95.00            | 01/15/2021        | ATHN              | C/P              | 95.00            | 01/15/2021        |
| ATHN              | C/P              | 100.00           | 01/15/2021        | ATHN              | C/P              | 100.00           | 01/15/2021        |
| ATHN              | C/P              | 105.00           | 01/15/2021        | ATHN              | C/P              | 105.00           | 01/15/2021        |
| ATHN              | C/P              | 110.00           | 01/15/2021        | ATHN              | C/P              | 110.00           | 01/15/2021        |
| ATHN              | C/P              | 115.00           | 01/15/2021        | ATHN              | C/P              | 115.00           | 01/15/2021        |
| ATHN              | C/P              | 120.00           | 01/15/2021        | ATHN              | C/P              | 120.00           | 01/15/2021        |
| ATHN              | C/P              | 125.00           | 01/15/2021        | ATHN              | C/P              | 125.00           | 01/15/2021        |
| ATHN              | C/P              | 130.00           | 01/15/2021        | ATHN              | C/P              | 130.00           | 01/15/2021        |
| ATHN              | C/P              | 135.00           | 01/15/2021        | ATHN              | C/P              | 135.00           | 01/15/2021        |
| ATHN              | C/P              | 140.00           | 01/15/2021        | ATHN              | C/P              | 140.00           | 01/15/2021        |
| ATHN              | C/P              | 145.00           | 01/15/2021        | ATHN              | C/P              | 145.00           | 01/15/2021        |
| ATHN              | C/P              | 150.00           | 01/15/2021        | ATHN              | C/P              | 150.00           | 01/15/2021        |
| ATHN              | C/P              | 155.00           | 01/15/2021        | ATHN              | C/P              | 155.00           | 01/15/2021        |
| ATHN              | C/P              | 160.00           | 01/15/2021        | ATHN              | C/P              | 160.00           | 01/15/2021        |
| ATHN              | C/P              | 165.00           | 01/15/2021        | ATHN              | C/P              | 165.00           | 01/15/2021        |
| ATHN              | C/P              | 170.00           | 01/15/2021        | ATHN              | C/P              | 170.00           | 01/15/2021        |
| ATHN              | C/P              | 175.00           | 01/15/2021        | ATHN              | C/P              | 175.00           | 01/15/2021        |
| ATHN              | C/P              | 180.00           | 01/15/2021        | ATHN              | C/P              | 180.00           | 01/15/2021        |
| ATHN              | C/P              | 185.00           | 01/15/2021        | ATHN              | C/P              | 185.00           | 01/15/2021        |
| ATHN              | C/P              | 190.00           | 01/15/2021        | ATHN              | C/P              | 190.00           | 01/15/2021        |
| ATHN              | C/P              | 195.00           | 01/15/2021        | ATHN              | C/P              | 195.00           | 01/15/2021        |
| ATHN              | C/P              | 200.00           | 01/15/2021        | ATHN              | C/P              | 200.00           | 01/15/2021        |
| ATHN              | C/P              | 210.00           | 01/15/2021        | ATHN              | C/P              | 210.00           | 01/15/2021        |

**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 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).