


**Xperi Holding Corporation - Distribution and Name/Symbol/ CUSIP Change * * *
Update * * ***
DESCRIPTION:

Xperi Holding Corporation (XPER) has announced a distribution of (New) Xperi Inc. Common Shares. The distribution ratio is 0.4 of a (New) Xperi Inc. Common Share for each existing XPER share held. The record date is September 21, 2022; the payable date is October 1, 2022. The NASDAQ has set October 3, 2022, as the ex-distribution date for this distribution.

At the time of the distribution, Xperi Holding Corporation will change its name, trading symbol, and CUSIP to Adeia Inc. (ADEA), CUSIP 00676P107.

(New) Xperi Inc. Common Shares began trading on a when issued basis on September 20, 2022 on the NYSE under the trading symbol "XPER WI".

Contract Adjustments:

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

Adjustment Date: 10/03/2022

Option Symbol: XPER becomes ADEA1

Underlying Security: XPER becomes ADEA

CUSIP: 00676P107, 98423J101

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 65%, 35%

New Deliverable: 100 (New) Adeia Inc. (ADEA) Common Shares
40 (New) Xperi Inc. (XPER) Common Shares

Pricing Considerations: The underlying price for ADEA1 will be determined as follows:

$$ADEA1 = ADEA + 0.4 (XPER)$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close, September 30, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XPER	C/P	2.50	10/21/2022	ADEA1	C/P	2.50	10/21/2022
XPER	C/P	5.00	10/21/2022	ADEA1	C/P	5.00	10/21/2022
XPER	C/P	7.50	10/21/2022	ADEA1	C/P	7.50	10/21/2022
XPER	C/P	10.00	10/21/2022	ADEA1	C/P	10.00	10/21/2022
XPER	C/P	12.50	10/21/2022	ADEA1	C/P	12.50	10/21/2022
XPER	C/P	15.00	10/21/2022	ADEA1	C/P	15.00	10/21/2022
XPER	C/P	17.50	10/21/2022	ADEA1	C/P	17.50	10/21/2022
XPER	C/P	20.00	10/21/2022	ADEA1	C/P	20.00	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XPER	C/P	22.50	10/21/2022	ADEA1	C/P	22.50	10/21/2022
XPER	C/P	25.00	10/21/2022	ADEA1	C/P	25.00	10/21/2022
XPER	C/P	30.00	10/21/2022	ADEA1	C/P	30.00	10/21/2022
XPER	C/P	2.50	11/18/2022	ADEA1	C/P	2.50	11/18/2022
XPER	C/P	5.00	11/18/2022	ADEA1	C/P	5.00	11/18/2022
XPER	C/P	7.50	11/18/2022	ADEA1	C/P	7.50	11/18/2022
XPER	C/P	10.00	11/18/2022	ADEA1	C/P	10.00	11/18/2022
XPER	C/P	12.50	11/18/2022	ADEA1	C/P	12.50	11/18/2022
XPER	C/P	15.00	11/18/2022	ADEA1	C/P	15.00	11/18/2022
XPER	C/P	17.50	11/18/2022	ADEA1	C/P	17.50	11/18/2022
XPER	C/P	20.00	11/18/2022	ADEA1	C/P	20.00	11/18/2022
XPER	C/P	22.50	11/18/2022	ADEA1	C/P	22.50	11/18/2022
XPER	C/P	25.00	11/18/2022	ADEA1	C/P	25.00	11/18/2022
XPER	C/P	2.50	12/16/2022	ADEA1	C/P	2.50	12/16/2022
XPER	C/P	5.00	12/16/2022	ADEA1	C/P	5.00	12/16/2022
XPER	C/P	7.50	12/16/2022	ADEA1	C/P	7.50	12/16/2022
XPER	C/P	10.00	12/16/2022	ADEA1	C/P	10.00	12/16/2022
XPER	C/P	12.50	12/16/2022	ADEA1	C/P	12.50	12/16/2022
XPER	C/P	15.00	12/16/2022	ADEA1	C/P	15.00	12/16/2022
XPER	C/P	17.50	12/16/2022	ADEA1	C/P	17.50	12/16/2022
XPER	C/P	20.00	12/16/2022	ADEA1	C/P	20.00	12/16/2022
XPER	C/P	22.50	12/16/2022	ADEA1	C/P	22.50	12/16/2022
XPER	C/P	25.00	12/16/2022	ADEA1	C/P	25.00	12/16/2022
XPER	C/P	30.00	12/16/2022	ADEA1	C/P	30.00	12/16/2022
XPER	C/P	3.00	01/20/2023	ADEA1	C/P	3.00	01/20/2023
XPER	C/P	5.00	01/20/2023	ADEA1	C/P	5.00	01/20/2023
XPER	C/P	7.50	01/20/2023	ADEA1	C/P	7.50	01/20/2023
XPER	C/P	10.00	01/20/2023	ADEA1	C/P	10.00	01/20/2023
XPER	C/P	12.50	01/20/2023	ADEA1	C/P	12.50	01/20/2023
XPER	C/P	15.00	01/20/2023	ADEA1	C/P	15.00	01/20/2023
XPER	C/P	17.50	01/20/2023	ADEA1	C/P	17.50	01/20/2023
XPER	C/P	20.00	01/20/2023	ADEA1	C/P	20.00	01/20/2023
XPER	C/P	22.50	01/20/2023	ADEA1	C/P	22.50	01/20/2023
XPER	C/P	25.00	01/20/2023	ADEA1	C/P	25.00	01/20/2023
XPER	C/P	30.00	01/20/2023	ADEA1	C/P	30.00	01/20/2023
XPER	C/P	35.00	01/20/2023	ADEA1	C/P	35.00	01/20/2023
XPER	C/P	2.50	03/17/2023	ADEA1	C/P	2.50	03/17/2023
XPER	C/P	5.00	03/17/2023	ADEA1	C/P	5.00	03/17/2023
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XPER	C/P	30.00	03/17/2023	ADEA1	C/P	30.00	03/17/2023

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.