

## Cash Dividend

September 03, 2013

Exchange/Memo ID: 203158

ONN / OCC ID: 33097



### NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC. - CASH DISTRIBUTION

Ex - Distribution Date: 09/04/2013

#### DESCRIPTION:

New Oriental Education & Technology Group Inc. (EDU) has announced a Special Cash Dividend of \$0.35 per EDU American Depositary Share. The record date is September 6, 2013; payable date is on October 7, 2013. The ex-distribution date for this distribution will be September 4, 2013.

#### Contract Adjustments:

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

Adjustment Date: **09/04/2013**

Option Symbol: EDU remains EDU

Underlying Security: EDU remains EDU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.35**

New Deliverable/Contract: 100 New Oriental Education & Technology Group Inc. (EDU) American Depositary Shares

All resting orders for **EDU** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Tuesday, September 3<sup>rd</sup>, 2013. If a BOX participant wishes to enter orders on the new **EDU** series, the BOX participant will need to reenter the orders before the open on Wednesday, September 4<sup>th</sup>, 2013.

#### Pricing Considerations:

#### Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EDU	C/P	15.00	09/21/2013	EDU	C/P	14.65	09/21/2013
EDU	C/P	16.00	09/21/2013	EDU	C/P	15.65	09/21/2013
EDU	C/P	17.00	09/21/2013	EDU	C/P	16.65	09/21/2013
EDU	C/P	18.00	09/21/2013	EDU	C/P	17.65	09/21/2013
EDU	C/P	19.00	09/21/2013	EDU	C/P	18.65	09/21/2013
EDU	C/P	20.00	09/21/2013	EDU	C/P	19.65	09/21/2013
EDU	C/P	21.00	09/21/2013	EDU	C/P	20.65	09/21/2013
EDU	C/P	22.00	09/21/2013	EDU	C/P	21.65	09/21/2013
EDU	C/P	23.00	09/21/2013	EDU	C/P	22.65	09/21/2013
EDU	C/P	24.00	09/21/2013	EDU	C/P	23.65	09/21/2013
EDU	C/P	25.00	09/21/2013	EDU	C/P	24.65	09/21/2013

	C/P	26.00	09/21/2013	EDU	C/P	25.65	09/21/2013
EDU	C/P	27.00	09/21/2013	EDU	C/P	26.65	09/21/2013
EDU	C/P	28.00	09/21/2013	EDU	C/P	27.65	09/21/2013
EDU	C/P	29.00	09/21/2013	EDU	C/P	28.65	09/21/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EDU	C/P	30.00	09/21/2013	EDU	C/P	29.65	09/21/2013
EDU	C/P	31.00	09/21/2013	EDU	C/P	30.65	09/21/2013
EDU	C/P	6.00	10/19/2013	EDU	C/P	5.65	10/19/2013
EDU	C/P	7.00	10/19/2013	EDU	C/P	6.65	10/19/2013
EDU	C/P	8.00	10/19/2013	EDU	C/P	7.65	10/19/2013
EDU	C/P	9.00	10/19/2013	EDU	C/P	8.65	10/19/2013
EDU	C/P	10.00	10/19/2013	EDU	C/P	9.65	10/19/2013
EDU	C/P	11.00	10/19/2013	EDU	C/P	10.65	10/19/2013
EDU	C/P	12.00	10/19/2013	EDU	C/P	11.65	10/19/2013
EDU	C/P	13.00	10/19/2013	EDU	C/P	12.65	10/19/2013
EDU	C/P	14.00	10/19/2013	EDU	C/P	13.65	10/19/2013
EDU	C/P	15.00	10/19/2013	EDU	C/P	14.65	10/19/2013
EDU	C/P	16.00	10/19/2013	EDU	C/P	15.65	10/19/2013
EDU	C/P	17.00	10/19/2013	EDU	C/P	16.65	10/19/2013
EDU	C/P	18.00	10/19/2013	EDU	C/P	17.65	10/19/2013
EDU	C/P	19.00	10/19/2013	EDU	C/P	18.65	10/19/2013
EDU	C/P	20.00	10/19/2013	EDU	C/P	19.65	10/19/2013
EDU	C/P	21.00	10/19/2013	EDU	C/P	20.65	10/19/2013
EDU	C/P	22.00	10/19/2013	EDU	C/P	21.65	10/19/2013
EDU	C/P	23.00	10/19/2013	EDU	C/P	22.65	10/19/2013
EDU	C/P	24.00	10/19/2013	EDU	C/P	23.65	10/19/2013
EDU	C/P	25.00	10/19/2013	EDU	C/P	24.65	10/19/2013
EDU	C/P	26.00	10/19/2013	EDU	C/P	25.65	10/19/2013
EDU	C/P	27.00	10/19/2013	EDU	C/P	26.65	10/19/2013
EDU	C/P	28.00	10/19/2013	EDU	C/P	27.65	10/19/2013
EDU	C/P	29.00	10/19/2013	EDU	C/P	28.65	10/19/2013
EDU	C/P	30.00	10/19/2013	EDU	C/P	29.65	10/19/2013
EDU	C/P	31.00	10/19/2013	EDU	C/P	30.65	10/19/2013
EDU	C/P	32.00	10/19/2013	EDU	C/P	31.65	10/19/2013
EDU	C/P	33.00	10/19/2013	EDU	C/P	32.65	10/19/2013
EDU	C/P	34.00	10/19/2013	EDU	C/P	33.65	10/19/2013
EDU	C/P	3.00	01/18/2014	EDU	C/P	2.65	01/18/2014
EDU	C/P	5.00	01/18/2014	EDU	C/P	4.65	01/18/2014
EDU	C/P	6.00	01/18/2014	EDU	C/P	5.65	01/18/2014
EDU	C/P	7.00	01/18/2014	EDU	C/P	6.65	01/18/2014
EDU	C/P	8.00	01/18/2014	EDU	C/P	7.65	01/18/2014
EDU	C/P	9.00	01/18/2014	EDU	C/P	8.65	01/18/2014
EDU	C/P	10.00	01/18/2014	EDU	C/P	9.65	01/18/2014
EDU	C/P	11.00	01/18/2014	EDU	C/P	10.65	01/18/2014
EDU	C/P	12.00	01/18/2014	EDU	C/P	11.65	01/18/2014
EDU	C/P	13.00	01/18/2014	EDU	C/P	12.65	01/18/2014
EDU	C/P	14.00	01/18/2014	EDU	C/P	13.65	01/18/2014
EDU	C/P	15.00	01/18/2014	EDU	C/P	14.65	01/18/2014
EDU	C/P	16.00	01/18/2014	EDU	C/P	15.65	01/18/2014
EDU	C/P	17.00	01/18/2014	EDU	C/P	16.65	01/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EDU	C/P	18.00	01/18/2014	EDU	C/P	17.65	01/18/2014
EDU	C/P	19.00	01/18/2014	EDU	C/P	18.65	01/18/2014
EDU	C/P	20.00	01/18/2014	EDU	C/P	19.65	01/18/2014
EDU	C/P	21.00	01/18/2014	EDU	C/P	20.65	01/18/2014
EDU	C/P	22.00	01/18/2014	EDU	C/P	21.65	01/18/2014
EDU	C/P	23.00	01/18/2014	EDU	C/P	22.65	01/18/2014
EDU	C/P	24.00	01/18/2014	EDU	C/P	23.65	01/18/2014
EDU	C/P	25.00	01/18/2014	EDU	C/P	24.65	01/18/2014
EDU	C/P	26.00	01/18/2014	EDU	C/P	25.65	01/18/2014
EDU	C/P	27.00	01/18/2014	EDU	C/P	26.65	01/18/2014
EDU	C/P	28.00	01/18/2014	EDU	C/P	27.65	01/18/2014
EDU	C/P	29.00	01/18/2014	EDU	C/P	28.65	01/18/2014
EDU	C/P	30.00	01/18/2014	EDU	C/P	29.65	01/18/2014
EDU	C/P	31.00	01/18/2014	EDU	C/P	30.65	01/18/2014
EDU	C/P	32.00	01/18/2014	EDU	C/P	31.65	01/18/2014
EDU	C/P	33.00	01/18/2014	EDU	C/P	32.65	01/18/2014
EDU	C/P	34.00	01/18/2014	EDU	C/P	33.65	01/18/2014
EDU	C/P	35.00	01/18/2014	EDU	C/P	34.65	01/18/2014
EDU	C/P	36.00	01/18/2014	EDU	C/P	35.65	01/18/2014
EDU	C/P	37.00	01/18/2014	EDU	C/P	36.65	01/18/2014
EDU	C/P	38.00	01/18/2014	EDU	C/P	37.65	01/18/2014
EDU	C/P	15.00	04/19/2014	EDU	C/P	14.65	04/19/2014
EDU	C/P	16.00	04/19/2014	EDU	C/P	15.65	04/19/2014
EDU	C/P	17.00	04/19/2014	EDU	C/P	16.65	04/19/2014
EDU	C/P	18.00	04/19/2014	EDU	C/P	17.65	04/19/2014
EDU	C/P	19.00	04/19/2014	EDU	C/P	18.65	04/19/2014
EDU	C/P	20.00	04/19/2014	EDU	C/P	19.65	04/19/2014
EDU	C/P	21.00	04/19/2014	EDU	C/P	20.65	04/19/2014
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EDU	C/P	12.00	01/17/2015	EDU	C/P	11.65	01/17/2015
EDU	C/P	15.00	01/17/2015	EDU	C/P	14.65	01/17/2015
EDU	C/P	17.00	01/17/2015	EDU	C/P	16.65	01/17/2015

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EDU	C/P	25.00	01/17/2015	EDU	C/P	24.65	01/17/2015
EDU	C/P	30.00	01/17/2015	EDU	C/P	29.65	01/17/2015
EDU	C/P	35.00	01/17/2015	EDU	C/P	34.65	01/17/2015

**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.