

Cash Dividend

August 28, 2017

Exchange/Memo ID: 204154

ONN / OCC ID: 41710



CHINA MOBILE LIMITED - CASH DISTRIBUTION

Ex - Distribution Date: 08/29/2017

DESCRIPTION:

China Mobile Limited (CHL) has announced a Special Cash Dividend of approximately \$2.045696, less fees and withholdings, if any, per CHL American Depositary Share. The record date is August 31, 2017; payable date is October 10, 2017. The ex-distribution date for this distribution will be August 29, 2017.

DELAYED SETTLEMENT

The CHL component of the CHL1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the CHL1 deliverable until final net dividend amount is determined. Upon determination of the final net dividend amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: **August 29, 2017**

Option Symbol: CHL becomes CHL1

Underlying Security: CHL remains CHL

Contract Multiplier: 1

Strike Divisor: 1

Strike Price: **Remains the Same**

New Deliverable/Contract: Approximately \$204.57 Cash (100 x 2.045696), less fees and withholdings, if any
100 China Mobile Limited (CHL) American Depositary Shares

Pricing Considerations: PRICING

Until the final net cash dividend amount is determined, the underlying price for CHL1 will be determined as follows:

$$\text{CHL1} = \text{CHL} + 2.0457$$

Additional Exchange Info: On Monday, August 28th, 2017, immediately after the BOX close, all resting orders for CHL in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CHL1 series, the BOX Participant will need to reenter the orders before the open on Tuesday, August 29th, 2017.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CHL	C/P	30.00	09/15/2017	CHL1	C/P	30.00	09/15/2017
CHL	C/P	32.50	09/15/2017	CHL1	C/P	32.50	09/15/2017
CHL	C/P	35.00	09/15/2017	CHL1	C/P	35.00	09/15/2017
CHL	C/P	37.50	09/15/2017	CHL1	C/P	37.50	09/15/2017
CHL	C/P	40.00	09/15/2017	CHL1	C/P	40.00	09/15/2017
CHL	C/P	42.50	09/15/2017	CHL1	C/P	42.50	09/15/2017
CHL	C/P	45.00	09/15/2017	CHL1	C/P	45.00	09/15/2017
CHL	C/P	47.50	09/15/2017	CHL1	C/P	47.50	09/15/2017
CHL	C/P	50.00	09/15/2017	CHL1	C/P	50.00	09/15/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CHL	C/P	52.50	09/15/2017	CHL1	C/P	52.50	09/15/2017
CHL	C/P	55.00	09/15/2017	CHL1	C/P	55.00	09/15/2017
CHL	C/P	57.50	09/15/2017	CHL1	C/P	57.50	09/15/2017
CHL	C/P	60.00	09/15/2017	CHL1	C/P	60.00	09/15/2017
CHL	C/P	62.50	09/15/2017	CHL1	C/P	62.50	09/15/2017
CHL	C/P	65.00	09/15/2017	CHL1	C/P	65.00	09/15/2017
CHL	C/P	70.00	09/15/2017	CHL1	C/P	70.00	09/15/2017
CHL	C/P	75.00	09/15/2017	CHL1	C/P	75.00	09/15/2017
CHL	C/P	80.00	09/15/2017	CHL1	C/P	80.00	09/15/2017
CHL	C/P	37.50	10/20/2017	CHL1	C/P	37.50	10/20/2017
CHL	C/P	40.00	10/20/2017	CHL1	C/P	40.00	10/20/2017
CHL	C/P	42.50	10/20/2017	CHL1	C/P	42.50	10/20/2017
CHL	C/P	45.00	10/20/2017	CHL1	C/P	45.00	10/20/2017
CHL	C/P	47.50	10/20/2017	CHL1	C/P	47.50	10/20/2017
CHL	C/P	50.00	10/20/2017	CHL1	C/P	50.00	10/20/2017
CHL	C/P	52.50	10/20/2017	CHL1	C/P	52.50	10/20/2017
CHL	C/P	55.00	10/20/2017	CHL1	C/P	55.00	10/20/2017
CHL	C/P	57.50	10/20/2017	CHL1	C/P	57.50	10/20/2017
CHL	C/P	60.00	10/20/2017	CHL1	C/P	60.00	10/20/2017
CHL	C/P	62.50	10/20/2017	CHL1	C/P	62.50	10/20/2017
CHL	C/P	65.00	10/20/2017	CHL1	C/P	65.00	10/20/2017
CHL	C/P	70.00	10/20/2017	CHL1	C/P	70.00	10/20/2017
CHL	C/P	37.50	12/15/2017	CHL1	C/P	37.50	12/15/2017
CHL	C/P	40.00	12/15/2017	CHL1	C/P	40.00	12/15/2017
CHL	C/P	42.50	12/15/2017	CHL1	C/P	42.50	12/15/2017
CHL	C/P	45.00	12/15/2017	CHL1	C/P	45.00	12/15/2017
CHL	C/P	47.50	12/15/2017	CHL1	C/P	47.50	12/15/2017
CHL	C/P	50.00	12/15/2017	CHL1	C/P	50.00	12/15/2017
CHL	C/P	52.50	12/15/2017	CHL1	C/P	52.50	12/15/2017
CHL	C/P	55.00	12/15/2017	CHL1	C/P	55.00	12/15/2017
CHL	C/P	57.50	12/15/2017	CHL1	C/P	57.50	12/15/2017
CHL	C/P	60.00	12/15/2017	CHL1	C/P	60.00	12/15/2017
CHL	C/P	62.50	12/15/2017	CHL1	C/P	62.50	12/15/2017
CHL	C/P	65.00	12/15/2017	CHL1	C/P	65.00	12/15/2017
CHL	C/P	70.00	12/15/2017	CHL1	C/P	70.00	12/15/2017
CHL	C/P	35.00	03/16/2018	CHL1	C/P	35.00	03/16/2018
CHL	C/P	37.50	03/16/2018	CHL1	C/P	37.50	03/16/2018
CHL	C/P	40.00	03/16/2018	CHL1	C/P	40.00	03/16/2018
CHL	C/P	42.50	03/16/2018	CHL1	C/P	42.50	03/16/2018
CHL	C/P	45.00	03/16/2018	CHL1	C/P	45.00	03/16/2018
CHL	C/P	47.50	03/16/2018	CHL1	C/P	47.50	03/16/2018
CHL	C/P	50.00	03/16/2018	CHL1	C/P	50.00	03/16/2018
CHL	C/P	52.50	03/16/2018	CHL1	C/P	52.50	03/16/2018
CHL	C/P	55.00	03/16/2018	CHL1	C/P	55.00	03/16/2018
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CHL	C/P	62.50	03/16/2018	CHL1	C/P	62.50	03/16/2018
CHL	C/P	65.00	03/16/2018	CHL1	C/P	65.00	03/16/2018
CHL	C/P	70.00	03/16/2018	CHL1	C/P	70.00	03/16/2018

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.