

## Cash Dividend

August 31, 2017

Exchange/Memo ID: 204158

ONN / OCC ID: 41673



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

Ex - Distribution Date: 09/01/2017

#### DESCRIPTION:

New Oriental Education & Technology Group Inc. (EDU) has announced a Special Cash Dividend of \$0.43 (\$0.45 gross - \$0.02 depository fee) per EDU American Depositary Share. The record date is September 6, 2017; the payable date is October 6, 2017. The ex-distribution date for this distribution will be September 1, 2017.

#### Contract Adjustments:

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

Adjustment Date: **September 1, 2017**

Option Symbol: EDU remains EDU

Underlying Security: EDU remains EDU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.43**

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

#### Pricing Considerations:

**Additional Exchange Info:** On Thursday, August 31st, 2017, immediately after the BOX close, all resting orders for EDU in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new EDU series, the BOX Participant will need to reenter the orders before the open on Friday, September 1st, 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
EDU	C/P	50.00	09/15/2017	EDU	C/P	49.57	09/15/2017
EDU	C/P	55.00	09/15/2017	EDU	C/P	54.57	09/15/2017
EDU	C/P	60.00	09/15/2017	EDU	C/P	59.57	09/15/2017
EDU	C/P	65.00	09/15/2017	EDU	C/P	64.57	09/15/2017
EDU	C/P	70.00	09/15/2017	EDU	C/P	69.57	09/15/2017
EDU	C/P	75.00	09/15/2017	EDU	C/P	74.57	09/15/2017
EDU	C/P	80.00	09/15/2017	EDU	C/P	79.57	09/15/2017
EDU	C/P	85.00	09/15/2017	EDU	C/P	84.57	09/15/2017
EDU	C/P	90.00	09/15/2017	EDU	C/P	89.57	09/15/2017
EDU	C/P	95.00	09/15/2017	EDU	C/P	94.57	09/15/2017
EDU	C/P	100.00	09/15/2017	EDU	C/P	99.57	09/15/2017
EDU	C/P	105.00	09/15/2017	EDU	C/P	104.57	09/15/2017
EDU	C/P	110.00	09/15/2017	EDU	C/P	109.57	09/15/2017
EDU	C/P	115.00	09/15/2017	EDU	C/P	114.57	09/15/2017

C/P

120.00

09/15/2017

EDU

C/P

119.57

09/15/2017

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Page 1 of 4

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	27.00	10/20/2017	EDU	C/P	26.57	10/20/2017
EDU	C/P	28.00	10/20/2017	EDU	C/P	27.57	10/20/2017
EDU	C/P	29.00	10/20/2017	EDU	C/P	28.57	10/20/2017
EDU	C/P	30.00	10/20/2017	EDU	C/P	29.57	10/20/2017
EDU	C/P	31.00	10/20/2017	EDU	C/P	30.57	10/20/2017
EDU	C/P	32.00	10/20/2017	EDU	C/P	31.57	10/20/2017
EDU	C/P	33.00	10/20/2017	EDU	C/P	32.57	10/20/2017
EDU	C/P	34.00	10/20/2017	EDU	C/P	33.57	10/20/2017
EDU	C/P	35.00	10/20/2017	EDU	C/P	34.57	10/20/2017
EDU	C/P	36.00	10/20/2017	EDU	C/P	35.57	10/20/2017
EDU	C/P	37.00	10/20/2017	EDU	C/P	36.57	10/20/2017
EDU	C/P	38.00	10/20/2017	EDU	C/P	37.57	10/20/2017
EDU	C/P	39.00	10/20/2017	EDU	C/P	38.57	10/20/2017
EDU	C/P	40.00	10/20/2017	EDU	C/P	39.57	10/20/2017
EDU	C/P	41.00	10/20/2017	EDU	C/P	40.57	10/20/2017
EDU	C/P	42.00	10/20/2017	EDU	C/P	41.57	10/20/2017
EDU	C/P	43.00	10/20/2017	EDU	C/P	42.57	10/20/2017
EDU	C/P	44.00	10/20/2017	EDU	C/P	43.57	10/20/2017
EDU	C/P	45.00	10/20/2017	EDU	C/P	44.57	10/20/2017
EDU	C/P	46.00	10/20/2017	EDU	C/P	45.57	10/20/2017
EDU	C/P	47.00	10/20/2017	EDU	C/P	46.57	10/20/2017
EDU	C/P	48.00	10/20/2017	EDU	C/P	47.57	10/20/2017
EDU	C/P	49.00	10/20/2017	EDU	C/P	48.57	10/20/2017
EDU	C/P	50.00	10/20/2017	EDU	C/P	49.57	10/20/2017
EDU	C/P	55.00	10/20/2017	EDU	C/P	54.57	10/20/2017
EDU	C/P	60.00	10/20/2017	EDU	C/P	59.57	10/20/2017
EDU	C/P	65.00	10/20/2017	EDU	C/P	64.57	10/20/2017
EDU	C/P	70.00	10/20/2017	EDU	C/P	69.57	10/20/2017
EDU	C/P	75.00	10/20/2017	EDU	C/P	74.57	10/20/2017
EDU	C/P	80.00	10/20/2017	EDU	C/P	79.57	10/20/2017
EDU	C/P	85.00	10/20/2017	EDU	C/P	84.57	10/20/2017
EDU	C/P	90.00	10/20/2017	EDU	C/P	89.57	10/20/2017
EDU	C/P	95.00	10/20/2017	EDU	C/P	94.57	10/20/2017
EDU	C/P	100.00	10/20/2017	EDU	C/P	99.57	10/20/2017
EDU	C/P	105.00	10/20/2017	EDU	C/P	104.57	10/20/2017
EDU	C/P	110.00	10/20/2017	EDU	C/P	109.57	10/20/2017
EDU	C/P	40.00	01/19/2018	EDU	C/P	39.57	01/19/2018
EDU	C/P	45.00	01/19/2018	EDU	C/P	44.57	01/19/2018
EDU	C/P	50.00	01/19/2018	EDU	C/P	49.57	01/19/2018
EDU	C/P	55.00	01/19/2018	EDU	C/P	54.57	01/19/2018
EDU	C/P	60.00	01/19/2018	EDU	C/P	59.57	01/19/2018
EDU	C/P	65.00	01/19/2018	EDU	C/P	64.57	01/19/2018
EDU	C/P	70.00	01/19/2018	EDU	C/P	69.57	01/19/2018
EDU	C/P	75.00	01/19/2018	EDU	C/P	74.57	01/19/2018
EDU	C/P	80.00	01/19/2018	EDU	C/P	79.57	01/19/2018

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EDU	C/P	90.00	01/19/2018	EDU	C/P	89.57	01/19/2018
EDU	C/P	95.00	01/19/2018	EDU	C/P	94.57	01/19/2018
EDU	C/P	100.00	01/19/2018	EDU	C/P	99.57	01/19/2018
EDU	C/P	105.00	01/19/2018	EDU	C/P	104.57	01/19/2018
EDU	C/P	110.00	01/19/2018	EDU	C/P	109.57	01/19/2018
EDU	C/P	115.00	01/19/2018	EDU	C/P	114.57	01/19/2018
EDU	C/P	120.00	01/19/2018	EDU	C/P	119.57	01/19/2018
EDU	C/P	125.00	01/19/2018	EDU	C/P	124.57	01/19/2018
EDU	C/P	45.00	04/20/2018	EDU	C/P	44.57	04/20/2018
EDU	C/P	50.00	04/20/2018	EDU	C/P	49.57	04/20/2018
EDU	C/P	55.00	04/20/2018	EDU	C/P	54.57	04/20/2018
EDU	C/P	60.00	04/20/2018	EDU	C/P	59.57	04/20/2018
EDU	C/P	65.00	04/20/2018	EDU	C/P	64.57	04/20/2018
EDU	C/P	70.00	04/20/2018	EDU	C/P	69.57	04/20/2018
EDU	C/P	75.00	04/20/2018	EDU	C/P	74.57	04/20/2018
EDU	C/P	80.00	04/20/2018	EDU	C/P	79.57	04/20/2018
EDU	C/P	85.00	04/20/2018	EDU	C/P	84.57	04/20/2018
EDU	C/P	90.00	04/20/2018	EDU	C/P	89.57	04/20/2018
EDU	C/P	95.00	04/20/2018	EDU	C/P	94.57	04/20/2018
EDU	C/P	100.00	04/20/2018	EDU	C/P	99.57	04/20/2018
EDU	C/P	105.00	04/20/2018	EDU	C/P	104.57	04/20/2018
EDU	C/P	110.00	04/20/2018	EDU	C/P	109.57	04/20/2018
EDU	C/P	115.00	04/20/2018	EDU	C/P	114.57	04/20/2018
EDU	C/P	120.00	04/20/2018	EDU	C/P	119.57	04/20/2018
EDU	C/P	125.00	04/20/2018	EDU	C/P	124.57	04/20/2018
EDU	C/P	40.00	12/21/2018	EDU	C/P	39.57	12/21/2018
EDU	C/P	45.00	12/21/2018	EDU	C/P	44.57	12/21/2018
EDU	C/P	50.00	12/21/2018	EDU	C/P	49.57	12/21/2018
EDU	C/P	55.00	12/21/2018	EDU	C/P	54.57	12/21/2018
EDU	C/P	60.00	12/21/2018	EDU	C/P	59.57	12/21/2018
EDU	C/P	65.00	12/21/2018	EDU	C/P	64.57	12/21/2018
EDU	C/P	70.00	12/21/2018	EDU	C/P	69.57	12/21/2018
EDU	C/P	75.00	12/21/2018	EDU	C/P	74.57	12/21/2018
EDU	C/P	80.00	12/21/2018	EDU	C/P	79.57	12/21/2018
EDU	C/P	85.00	12/21/2018	EDU	C/P	84.57	12/21/2018
EDU	C/P	90.00	12/21/2018	EDU	C/P	89.57	12/21/2018
EDU	C/P	95.00	12/21/2018	EDU	C/P	94.57	12/21/2018
EDU	C/P	100.00	12/21/2018	EDU	C/P	99.57	12/21/2018
EDU	C/P	105.00	12/21/2018	EDU	C/P	104.57	12/21/2018
EDU	C/P	110.00	12/21/2018	EDU	C/P	109.57	12/21/2018
EDU	C/P	115.00	12/21/2018	EDU	C/P	114.57	12/21/2018
EDU	C/P	120.00	12/21/2018	EDU	C/P	119.57	12/21/2018
EDU	C/P	125.00	12/21/2018	EDU	C/P	124.57	12/21/2018

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.