

# Cash Dividend

## June 11, 2018

Exchange/Memo ID: 204323

ONN / OCC ID: 43205



### PETROCHINA COMPANY LIMITED - CASH DISTRIBUTION

Ex - Distribution Date: 06/12/2018

#### DESCRIPTION:

Petrochina Company Limited (PTR) has announced a Special Cash Dividend of approximately \$0.569382, less withholding tax and less fees, if any, per PTR American Depositary Share. The record date is June 13, 2018; payable date is August 6, 2018. The ex-distribution date for this distribution will be June 12, 2018.

#### Contract Adjustments:

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

Adjustment Date: June 12, 2018

Option Symbol: PTR becomes PTR1

Underlying Security: PTR remains PTR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$56.94 Cash, less withholding tax and less fees, if any  
100 Petrochina Company Limited (PTR) American Depositary Shares

**Pricing Considerations:** Until the final net cash dividend amount is determined, the underlying price for PTR1 will be determined as follows:

$$\text{PTR1} = \text{PTR} + 0.569382$$

**Additional Exchange Info:** On Monday, June 11th, 2018, immediately after the BOX close, all resting orders for PTR in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new PTR1 series, the BOX Participant will need to reenter the orders before the open on Tuesday, June 12th, 2018.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PTR	C/P	35.00	06/15/2018	PTR1	C/P	35.00	06/15/2018
PTR	C/P	40.00	06/15/2018	PTR1	C/P	40.00	06/15/2018
PTR	C/P	45.00	06/15/2018	PTR1	C/P	45.00	06/15/2018
PTR	C/P	50.00	06/15/2018	PTR1	C/P	50.00	06/15/2018
PTR	C/P	55.00	06/15/2018	PTR1	C/P	55.00	06/15/2018
PTR	C/P	60.00	06/15/2018	PTR1	C/P	60.00	06/15/2018
PTR	C/P	65.00	06/15/2018	PTR1	C/P	65.00	06/15/2018
PTR	C/P	70.00	06/15/2018	PTR1	C/P	70.00	06/15/2018
PTR	C/P	75.00	06/15/2018	PTR1	C/P	75.00	06/15/2018
PTR	C/P	80.00	06/15/2018	PTR1	C/P	80.00	06/15/2018
PTR	C/P	85.00	06/15/2018	PTR1	C/P	85.00	06/15/2018
PTR	C/P	90.00	06/15/2018	PTR1	C/P	90.00	06/15/2018
PTR	C/P	95.00	06/15/2018	PTR1	C/P	95.00	06/15/2018
PTR	C/P	40.00	07/20/2018	PTR1	C/P	40.00	07/20/2018



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PTR	C/P	45.00	07/20/2018	PTR1	C/P	45.00	07/20/2018
PTR	C/P	50.00	07/20/2018	PTR1	C/P	50.00	07/20/2018
PTR	C/P	55.00	07/20/2018	PTR1	C/P	55.00	07/20/2018
PTR	C/P	60.00	07/20/2018	PTR1	C/P	60.00	07/20/2018
PTR	C/P	65.00	07/20/2018	PTR1	C/P	65.00	07/20/2018
PTR	C/P	70.00	07/20/2018	PTR1	C/P	70.00	07/20/2018
PTR	C/P	75.00	07/20/2018	PTR1	C/P	75.00	07/20/2018
PTR	C/P	80.00	07/20/2018	PTR1	C/P	80.00	07/20/2018
PTR	C/P	85.00	07/20/2018	PTR1	C/P	85.00	07/20/2018
PTR	C/P	90.00	07/20/2018	PTR1	C/P	90.00	07/20/2018
PTR	C/P	95.00	07/20/2018	PTR1	C/P	95.00	07/20/2018
PTR	C/P	100.00	07/20/2018	PTR1	C/P	100.00	07/20/2018
PTR	C/P	105.00	07/20/2018	PTR1	C/P	105.00	07/20/2018
PTR	C/P	110.00	07/20/2018	PTR1	C/P	110.00	07/20/2018
PTR	C/P	115.00	07/20/2018	PTR1	C/P	115.00	07/20/2018
PTR	C/P	40.00	09/21/2018	PTR1	C/P	40.00	09/21/2018
PTR	C/P	45.00	09/21/2018	PTR1	C/P	45.00	09/21/2018
PTR	C/P	50.00	09/21/2018	PTR1	C/P	50.00	09/21/2018
PTR	C/P	55.00	09/21/2018	PTR1	C/P	55.00	09/21/2018
PTR	C/P	60.00	09/21/2018	PTR1	C/P	60.00	09/21/2018
PTR	C/P	65.00	09/21/2018	PTR1	C/P	65.00	09/21/2018
PTR	C/P	70.00	09/21/2018	PTR1	C/P	70.00	09/21/2018
PTR	C/P	75.00	09/21/2018	PTR1	C/P	75.00	09/21/2018
PTR	C/P	80.00	09/21/2018	PTR1	C/P	80.00	09/21/2018
PTR	C/P	85.00	09/21/2018	PTR1	C/P	85.00	09/21/2018
PTR	C/P	90.00	09/21/2018	PTR1	C/P	90.00	09/21/2018
PTR	C/P	95.00	09/21/2018	PTR1	C/P	95.00	09/21/2018
PTR	C/P	100.00	09/21/2018	PTR1	C/P	100.00	09/21/2018
PTR	C/P	105.00	09/21/2018	PTR1	C/P	105.00	09/21/2018
PTR	C/P	110.00	09/21/2018	PTR1	C/P	110.00	09/21/2018
PTR	C/P	40.00	12/21/2018	PTR1	C/P	40.00	12/21/2018
PTR	C/P	45.00	12/21/2018	PTR1	C/P	45.00	12/21/2018
PTR	C/P	50.00	12/21/2018	PTR1	C/P	50.00	12/21/2018
PTR	C/P	55.00	12/21/2018	PTR1	C/P	55.00	12/21/2018
PTR	C/P	60.00	12/21/2018	PTR1	C/P	60.00	12/21/2018
PTR	C/P	65.00	12/21/2018	PTR1	C/P	65.00	12/21/2018
PTR	C/P	70.00	12/21/2018	PTR1	C/P	70.00	12/21/2018
PTR	C/P	75.00	12/21/2018	PTR1	C/P	75.00	12/21/2018
PTR	C/P	80.00	12/21/2018	PTR1	C/P	80.00	12/21/2018
PTR	C/P	85.00	12/21/2018	PTR1	C/P	85.00	12/21/2018
PTR	C/P	90.00	12/21/2018	PTR1	C/P	90.00	12/21/2018
PTR	C/P	95.00	12/21/2018	PTR1	C/P	95.00	12/21/2018
PTR	C/P	100.00	12/21/2018	PTR1	C/P	100.00	12/21/2018
PTR	C/P	105.00	12/21/2018	PTR1	C/P	105.00	12/21/2018
PTR	C/P	110.00	12/21/2018	PTR1	C/P	110.00	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.