

Cash Dividend

June 27, 2018

Exchange/Memo ID: 204335

ONN / OCC ID: 43278



CHINA YUCHAI INTERNATIONAL LIMITED - CASH DISTRIBUTION

Ex - Distribution Date: 06/28/2018

DESCRIPTION:

China Yuchai International Limited (CYD) has announced a Special Cash Dividend of \$1.48 per CYD Common Share. The record date is June 29, 2018; the payable date is July 10, 2018. The ex-distribution date for this distribution will be June 28, 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 28, 2018

Option Symbol: CYD remains CYD

Underlying Security: CYD remains CYD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 China Yuchai International Limited (CYD) Common Shares

Pricing Considerations:

Additional Exchange Info: On Wednesday, June 27th, 2018, immediately after the BOX close, all resting orders for CYD in the order book will be canceled by the BOX Market Operations Center

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CYD	C/P	12.50	07/20/2018	CYD	C/P	11.02	07/20/2018
CYD	C/P	15.00	07/20/2018	CYD	C/P	13.52	07/20/2018
CYD	C/P	17.50	07/20/2018	CYD	C/P	16.02	07/20/2018
CYD	C/P	20.00	07/20/2018	CYD	C/P	18.52	07/20/2018
CYD	C/P	22.50	07/20/2018	CYD	C/P	21.02	07/20/2018
CYD	C/P	25.00	07/20/2018	CYD	C/P	23.52	07/20/2018
CYD	C/P	30.00	07/20/2018	CYD	C/P	28.52	07/20/2018
CYD	C/P	12.50	08/17/2018	CYD	C/P	11.02	08/17/2018
CYD	C/P	15.00	08/17/2018	CYD	C/P	13.52	08/17/2018
CYD	C/P	17.50	08/17/2018	CYD	C/P	16.02	08/17/2018
CYD	C/P	20.00	08/17/2018	CYD	C/P	18.52	08/17/2018
CYD	C/P	22.50	08/17/2018	CYD	C/P	21.02	08/17/2018
CYD	C/P	25.00	08/17/2018	CYD	C/P	23.52	08/17/2018
CYD	C/P	30.00	08/17/2018	CYD	C/P	28.52	08/17/2018
CYD	C/P	35.00	08/17/2018	CYD	C/P	33.52	08/17/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CYD	C/P	12.50	11/16/2018	CYD	C/P	11.02	11/16/2018
CYD	C/P	15.00	11/16/2018	CYD	C/P	13.52	11/16/2018
CYD	C/P	17.50	11/16/2018	CYD	C/P	16.02	11/16/2018
CYD	C/P	20.00	11/16/2018	CYD	C/P	18.52	11/16/2018
CYD	C/P	22.50	11/16/2018	CYD	C/P	21.02	11/16/2018
CYD	C/P	25.00	11/16/2018	CYD	C/P	23.52	11/16/2018
CYD	C/P	30.00	11/16/2018	CYD	C/P	28.52	11/16/2018
CYD	C/P	12.50	02/15/2019	CYD	C/P	11.02	02/15/2019
CYD	C/P	15.00	02/15/2019	CYD	C/P	13.52	02/15/2019
CYD	C/P	17.50	02/15/2019	CYD	C/P	16.02	02/15/2019
CYD	C/P	20.00	02/15/2019	CYD	C/P	18.52	02/15/2019
CYD	C/P	22.50	02/15/2019	CYD	C/P	21.02	02/15/2019
CYD	C/P	25.00	02/15/2019	CYD	C/P	23.52	02/15/2019
CYD	C/P	30.00	02/15/2019	CYD	C/P	28.52	02/15/2019

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.