

## Cash Dividend

September 11, 2018

Exchange/Memo ID: 204366

ONN / OCC ID: 43618



### PETROCHINA COMPANY LIMITED - CASH DISTRIBUTION

Ex - Distribution Date: 09/12/2018

#### DESCRIPTION:

Petrochina Company Limited (PTR) has announced a Special Cash Dividend of approximately \$0.324965, less withholding tax and less fees, if any, per PTR American Depositary Share. The record date is September 13, 2018; payable date is November 13, 2018. The ex-distribution date for this distribution will be September 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: September 12, 2018

Option Symbol: PTR becomes PTR2

Underlying Security: PTR remains PTR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$32.50 Cash (\$0.324965 x 100), less withholding tax and less fees, if any  
100 Petrochina Company Limited (PTR) American Depositary Shares

Adjustment Date: September 12, 2018

Option Symbol: PTR1 remains PTR1

Underlying Security: PTR remains PTR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$80.79 Cash (\$48.29 + approximately \$32.50 (100 x \$0.324965)), 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 PTR2 will be determined as follows:

$$\text{PTR2} = \text{PTR} + 0.324965$$

**Additional Exchange Info:** All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, September 11th, 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	60.00	09/21/2018	PTR2	C/P	60.00	09/21/2018
PTR	C/P	65.00	09/21/2018	PTR2	C/P	65.00	09/21/2018
PTR	C/P	70.00	09/21/2018	PTR2	C/P	70.00	09/21/2018
PTR	C/P	75.00	09/21/2018	PTR2	C/P	75.00	09/21/2018
PTR	C/P	80.00	09/21/2018	PTR2	C/P	80.00	09/21/2018
PTR	C/P	85.00	09/21/2018	PTR2	C/P	85.00	09/21/2018
PTR	C/P	90.00	09/21/2018	PTR2	C/P	90.00	09/21/2018

PTR	C/P	95.00	09/21/2018	PTR2	C/P	95.00	09/21/2018
PTR	C/P	100.00	09/21/2018	PTR2	C/P	100.00	09/21/2018
PTR	C/P	105.00	09/21/2018	PTR2	C/P	105.00	09/21/2018
PTR	C/P	110.00	09/21/2018	PTR2	C/P	110.00	09/21/2018
PTR	C/P	40.00	10/19/2018	PTR2	C/P	40.00	10/19/2018
PTR	C/P	45.00	10/19/2018	PTR2	C/P	45.00	10/19/2018

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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	50.00	10/19/2018	PTR2	C/P	50.00	10/19/2018
PTR	C/P	55.00	10/19/2018	PTR2	C/P	55.00	10/19/2018
PTR	C/P	60.00	10/19/2018	PTR2	C/P	60.00	10/19/2018
PTR	C/P	65.00	10/19/2018	PTR2	C/P	65.00	10/19/2018
PTR	C/P	70.00	10/19/2018	PTR2	C/P	70.00	10/19/2018
PTR	C/P	75.00	10/19/2018	PTR2	C/P	75.00	10/19/2018
PTR	C/P	80.00	10/19/2018	PTR2	C/P	80.00	10/19/2018
PTR	C/P	85.00	10/19/2018	PTR2	C/P	85.00	10/19/2018
PTR	C/P	90.00	10/19/2018	PTR2	C/P	90.00	10/19/2018
PTR	C/P	95.00	10/19/2018	PTR2	C/P	95.00	10/19/2018
PTR	C/P	100.00	10/19/2018	PTR2	C/P	100.00	10/19/2018
PTR	C/P	105.00	10/19/2018	PTR2	C/P	105.00	10/19/2018
PTR	C/P	110.00	10/19/2018	PTR2	C/P	110.00	10/19/2018
PTR	C/P	55.00	12/21/2018	PTR2	C/P	55.00	12/21/2018
PTR	C/P	60.00	12/21/2018	PTR2	C/P	60.00	12/21/2018
PTR	C/P	65.00	12/21/2018	PTR2	C/P	65.00	12/21/2018
PTR	C/P	70.00	12/21/2018	PTR2	C/P	70.00	12/21/2018
PTR	C/P	75.00	12/21/2018	PTR2	C/P	75.00	12/21/2018
PTR	C/P	80.00	12/21/2018	PTR2	C/P	80.00	12/21/2018
PTR	C/P	85.00	12/21/2018	PTR2	C/P	85.00	12/21/2018
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PTR	C/P	95.00	12/21/2018	PTR2	C/P	95.00	12/21/2018
PTR	C/P	100.00	12/21/2018	PTR2	C/P	100.00	12/21/2018
PTR	C/P	105.00	12/21/2018	PTR2	C/P	105.00	12/21/2018
PTR	C/P	110.00	12/21/2018	PTR2	C/P	110.00	12/21/2018
PTR	C/P	40.00	03/15/2019	PTR2	C/P	40.00	03/15/2019
PTR	C/P	45.00	03/15/2019	PTR2	C/P	45.00	03/15/2019
PTR	C/P	50.00	03/15/2019	PTR2	C/P	50.00	03/15/2019
PTR	C/P	55.00	03/15/2019	PTR2	C/P	55.00	03/15/2019
PTR	C/P	60.00	03/15/2019	PTR2	C/P	60.00	03/15/2019
PTR	C/P	65.00	03/15/2019	PTR2	C/P	65.00	03/15/2019
PTR	C/P	70.00	03/15/2019	PTR2	C/P	70.00	03/15/2019
PTR	C/P	75.00	03/15/2019	PTR2	C/P	75.00	03/15/2019
PTR	C/P	80.00	03/15/2019	PTR2	C/P	80.00	03/15/2019
PTR	C/P	85.00	03/15/2019	PTR2	C/P	85.00	03/15/2019
PTR	C/P	90.00	03/15/2019	PTR2	C/P	90.00	03/15/2019
PTR	C/P	95.00	03/15/2019	PTR2	C/P	95.00	03/15/2019
PTR	C/P	100.00	03/15/2019	PTR2	C/P	100.00	03/15/2019
PTR	C/P	105.00	03/15/2019	PTR2	C/P	105.00	03/15/2019

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](mailto:boxmoc@boxoptions.com).