

Cash Dividend

June 18, 2019

Exchange/Memo ID:
204497



ONN / OCC ID: 45117

PETROCHINA COMPANY LIMITED - CASH DISTRIBUTION

Ex - Distribution Date: 06/19/2019

DESCRIPTION:

Petrochina Company Limited (PTR) has announced a Special Cash Dividend of approximately \$0.405908, less fees and withholdings, if any, per PTR American Depositary Share. The record date is June 20, 2019; the payable date is August 12, 2019. The ex-distribution date for this distribution will be June 19, 2019.

DELAYED SETTLEMENT

The PTR component of the PTR1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the PTR1 deliverable until final net dividend amount is determined. Upon determination of the exact cash 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: June 19, 2019

Option Symbol: PTR becomes PTR1

Underlying Security: PTR remains PTR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$40.59 Cash (100 x \$0.405908), less fees and withholdings, 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:

$$\text{PTR1} = \text{PTR} + 0.405908$$

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, June 18th, 2019.

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	40.00	06/21/2019	PTR1	C/P	40.00	06/21/2019
PTR	C/P	45.00	06/21/2019	PTR1	C/P	45.00	06/21/2019
PTR	C/P	50.00	06/21/2019	PTR1	C/P	50.00	06/21/2019
PTR	C/P	55.00	06/21/2019	PTR1	C/P	55.00	06/21/2019
PTR	C/P	60.00	06/21/2019	PTR1	C/P	60.00	06/21/2019
PTR	C/P	65.00	06/21/2019	PTR1	C/P	65.00	06/21/2019
PTR	C/P	70.00	06/21/2019	PTR1	C/P	70.00	06/21/2019
PTR	C/P	75.00	06/21/2019	PTR1	C/P	75.00	06/21/2019
PTR	C/P	80.00	06/21/2019	PTR1	C/P	80.00	06/21/2019

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	85.00	06/21/2019	PTR1	C/P	85.00	06/21/2019
PTR	C/P	90.00	06/21/2019	PTR1	C/P	90.00	06/21/2019
PTR	C/P	95.00	06/21/2019	PTR1	C/P	95.00	06/21/2019
PTR	C/P	100.00	06/21/2019	PTR1	C/P	100.00	06/21/2019
PTR	C/P	105.00	06/21/2019	PTR1	C/P	105.00	06/21/2019
PTR	C/P	110.00	06/21/2019	PTR1	C/P	110.00	06/21/2019
PTR	C/P	30.00	07/19/2019	PTR1	C/P	30.00	07/19/2019
PTR	C/P	35.00	07/19/2019	PTR1	C/P	35.00	07/19/2019
PTR	C/P	40.00	07/19/2019	PTR1	C/P	40.00	07/19/2019
PTR	C/P	45.00	07/19/2019	PTR1	C/P	45.00	07/19/2019
PTR	C/P	50.00	07/19/2019	PTR1	C/P	50.00	07/19/2019
PTR	C/P	55.00	07/19/2019	PTR1	C/P	55.00	07/19/2019
PTR	C/P	60.00	07/19/2019	PTR1	C/P	60.00	07/19/2019
PTR	C/P	65.00	07/19/2019	PTR1	C/P	65.00	07/19/2019
PTR	C/P	70.00	07/19/2019	PTR1	C/P	70.00	07/19/2019
PTR	C/P	75.00	07/19/2019	PTR1	C/P	75.00	07/19/2019
PTR	C/P	80.00	07/19/2019	PTR1	C/P	80.00	07/19/2019
PTR	C/P	85.00	07/19/2019	PTR1	C/P	85.00	07/19/2019
PTR	C/P	35.00	09/20/2019	PTR1	C/P	35.00	09/20/2019
PTR	C/P	40.00	09/20/2019	PTR1	C/P	40.00	09/20/2019
PTR	C/P	45.00	09/20/2019	PTR1	C/P	45.00	09/20/2019
PTR	C/P	50.00	09/20/2019	PTR1	C/P	50.00	09/20/2019
PTR	C/P	55.00	09/20/2019	PTR1	C/P	55.00	09/20/2019
PTR	C/P	60.00	09/20/2019	PTR1	C/P	60.00	09/20/2019
PTR	C/P	65.00	09/20/2019	PTR1	C/P	65.00	09/20/2019
PTR	C/P	70.00	09/20/2019	PTR1	C/P	70.00	09/20/2019
PTR	C/P	75.00	09/20/2019	PTR1	C/P	75.00	09/20/2019
PTR	C/P	80.00	09/20/2019	PTR1	C/P	80.00	09/20/2019
PTR	C/P	85.00	09/20/2019	PTR1	C/P	85.00	09/20/2019
PTR	C/P	90.00	09/20/2019	PTR1	C/P	90.00	09/20/2019
PTR	C/P	95.00	09/20/2019	PTR1	C/P	95.00	09/20/2019
PTR	C/P	35.00	12/20/2019	PTR1	C/P	35.00	12/20/2019
PTR	C/P	40.00	12/20/2019	PTR1	C/P	40.00	12/20/2019
PTR	C/P	45.00	12/20/2019	PTR1	C/P	45.00	12/20/2019
PTR	C/P	50.00	12/20/2019	PTR1	C/P	50.00	12/20/2019
PTR	C/P	55.00	12/20/2019	PTR1	C/P	55.00	12/20/2019
PTR	C/P	60.00	12/20/2019	PTR1	C/P	60.00	12/20/2019
PTR	C/P	65.00	12/20/2019	PTR1	C/P	65.00	12/20/2019
PTR	C/P	70.00	12/20/2019	PTR1	C/P	70.00	12/20/2019
PTR	C/P	75.00	12/20/2019	PTR1	C/P	75.00	12/20/2019
PTR	C/P	80.00	12/20/2019	PTR1	C/P	80.00	12/20/2019
PTR	C/P	85.00	12/20/2019	PTR1	C/P	85.00	12/20/2019
PTR	C/P	90.00	12/20/2019	PTR1	C/P	90.00	12/20/2019
PTR	C/P	95.00	12/20/2019	PTR1	C/P	95.00	12/20/2019

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.