

Cash Dividend

July 30, 2019

Exchange/Memo ID:
204517

ONN / OCC ID: 45417



HDFC BANK LIMITED - CASH DISTRIBUTION

Ex - Distribution Date: 07/31/2019

DESCRIPTION:

HDFC Bank Limited (HDB) has announced a Special Cash Dividend of approximately \$0.217999, less fees and withholdings, if any, per HDB American Depositary Share. The record date is August 1, 2019; the payable date is to be announced. The ex-distribution date for this distribution will be July 31, 2019.

Contract Adjustments:

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

Adjustment Date: July 31, 2019

Option Symbol: HDB becomes HDB1

Underlying Security: HDB remains HDB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$21.7999 Cash (100 x \$0.217999), less fees and withholdings, if any
100 HDFC Bank Limited (HDB) American Depositary Shares

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for HDB1 will be determined as follows:

$$\text{HDB1} = \text{HDB} + 0.217999$$

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, July 30th, 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
HDB	C/P	85.00	08/16/2019	HDB1	C/P	85.00	08/16/2019
HDB	C/P	90.00	08/16/2019	HDB1	C/P	90.00	08/16/2019
HDB	C/P	95.00	08/16/2019	HDB1	C/P	95.00	08/16/2019
HDB	C/P	100.00	08/16/2019	HDB1	C/P	100.00	08/16/2019
HDB	C/P	105.00	08/16/2019	HDB1	C/P	105.00	08/16/2019
HDB	C/P	110.00	08/16/2019	HDB1	C/P	110.00	08/16/2019
HDB	C/P	115.00	08/16/2019	HDB1	C/P	115.00	08/16/2019
HDB	C/P	120.00	08/16/2019	HDB1	C/P	120.00	08/16/2019
HDB	C/P	125.00	08/16/2019	HDB1	C/P	125.00	08/16/2019
HDB	C/P	130.00	08/16/2019	HDB1	C/P	130.00	08/16/2019
HDB	C/P	135.00	08/16/2019	HDB1	C/P	135.00	08/16/2019
HDB	C/P	140.00	08/16/2019	HDB1	C/P	140.00	08/16/2019
HDB	C/P	145.00	08/16/2019	HDB1	C/P	145.00	08/16/2019
HDB	C/P	150.00	08/16/2019	HDB1	C/P	150.00	08/16/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HDB	C/P	155.00	08/16/2019	HDB1	C/P	155.00	08/16/2019
HDB	C/P	160.00	08/16/2019	HDB1	C/P	160.00	08/16/2019
HDB	C/P	165.00	08/16/2019	HDB1	C/P	165.00	08/16/2019
HDB	C/P	170.00	08/16/2019	HDB1	C/P	170.00	08/16/2019
HDB	C/P	175.00	08/16/2019	HDB1	C/P	175.00	08/16/2019
HDB	C/P	80.00	09/20/2019	HDB1	C/P	80.00	09/20/2019
HDB	C/P	85.00	09/20/2019	HDB1	C/P	85.00	09/20/2019
HDB	C/P	90.00	09/20/2019	HDB1	C/P	90.00	09/20/2019
HDB	C/P	95.00	09/20/2019	HDB1	C/P	95.00	09/20/2019
HDB	C/P	100.00	09/20/2019	HDB1	C/P	100.00	09/20/2019
HDB	C/P	105.00	09/20/2019	HDB1	C/P	105.00	09/20/2019
HDB	C/P	110.00	09/20/2019	HDB1	C/P	110.00	09/20/2019
HDB	C/P	115.00	09/20/2019	HDB1	C/P	115.00	09/20/2019
HDB	C/P	120.00	09/20/2019	HDB1	C/P	120.00	09/20/2019
HDB	C/P	125.00	09/20/2019	HDB1	C/P	125.00	09/20/2019
HDB	C/P	130.00	09/20/2019	HDB1	C/P	130.00	09/20/2019
HDB	C/P	135.00	09/20/2019	HDB1	C/P	135.00	09/20/2019
HDB	C/P	140.00	09/20/2019	HDB1	C/P	140.00	09/20/2019
HDB	C/P	145.00	09/20/2019	HDB1	C/P	145.00	09/20/2019
HDB	C/P	150.00	09/20/2019	HDB1	C/P	150.00	09/20/2019
HDB	C/P	155.00	09/20/2019	HDB1	C/P	155.00	09/20/2019
HDB	C/P	160.00	09/20/2019	HDB1	C/P	160.00	09/20/2019
HDB	C/P	165.00	09/20/2019	HDB1	C/P	165.00	09/20/2019
HDB	C/P	170.00	09/20/2019	HDB1	C/P	170.00	09/20/2019
HDB	C/P	55.00	10/18/2019	HDB1	C/P	55.00	10/18/2019
HDB	C/P	60.00	10/18/2019	HDB1	C/P	60.00	10/18/2019
HDB	C/P	65.00	10/18/2019	HDB1	C/P	65.00	10/18/2019
HDB	C/P	70.00	10/18/2019	HDB1	C/P	70.00	10/18/2019
HDB	C/P	75.00	10/18/2019	HDB1	C/P	75.00	10/18/2019
HDB	C/P	80.00	10/18/2019	HDB1	C/P	80.00	10/18/2019
HDB	C/P	85.00	10/18/2019	HDB1	C/P	85.00	10/18/2019
HDB	C/P	90.00	10/18/2019	HDB1	C/P	90.00	10/18/2019
HDB	C/P	95.00	10/18/2019	HDB1	C/P	95.00	10/18/2019
HDB	C/P	100.00	10/18/2019	HDB1	C/P	100.00	10/18/2019
HDB	C/P	105.00	10/18/2019	HDB1	C/P	105.00	10/18/2019
HDB	C/P	110.00	10/18/2019	HDB1	C/P	110.00	10/18/2019
HDB	C/P	115.00	10/18/2019	HDB1	C/P	115.00	10/18/2019
HDB	C/P	120.00	10/18/2019	HDB1	C/P	120.00	10/18/2019
HDB	C/P	125.00	10/18/2019	HDB1	C/P	125.00	10/18/2019
HDB	C/P	130.00	10/18/2019	HDB1	C/P	130.00	10/18/2019
HDB	C/P	135.00	10/18/2019	HDB1	C/P	135.00	10/18/2019
HDB	C/P	140.00	10/18/2019	HDB1	C/P	140.00	10/18/2019
HDB	C/P	145.00	10/18/2019	HDB1	C/P	145.00	10/18/2019
HDB	C/P	150.00	10/18/2019	HDB1	C/P	150.00	10/18/2019
HDB	C/P	155.00	10/18/2019	HDB1	C/P	155.00	10/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HDB	C/P	160.00	10/18/2019	HDB1	C/P	160.00	10/18/2019
HDB	C/P	165.00	10/18/2019	HDB1	C/P	165.00	10/18/2019
HDB	C/P	60.00	12/20/2019	HDB1	C/P	60.00	12/20/2019
HDB	C/P	65.00	12/20/2019	HDB1	C/P	65.00	12/20/2019
HDB	C/P	70.00	12/20/2019	HDB1	C/P	70.00	12/20/2019
HDB	C/P	75.00	12/20/2019	HDB1	C/P	75.00	12/20/2019
HDB	C/P	80.00	12/20/2019	HDB1	C/P	80.00	12/20/2019
HDB	C/P	85.00	12/20/2019	HDB1	C/P	85.00	12/20/2019
HDB	C/P	90.00	12/20/2019	HDB1	C/P	90.00	12/20/2019
HDB	C/P	95.00	12/20/2019	HDB1	C/P	95.00	12/20/2019
HDB	C/P	100.00	12/20/2019	HDB1	C/P	100.00	12/20/2019
HDB	C/P	105.00	12/20/2019	HDB1	C/P	105.00	12/20/2019
HDB	C/P	110.00	12/20/2019	HDB1	C/P	110.00	12/20/2019
HDB	C/P	115.00	12/20/2019	HDB1	C/P	115.00	12/20/2019
HDB	C/P	120.00	12/20/2019	HDB1	C/P	120.00	12/20/2019
HDB	C/P	125.00	12/20/2019	HDB1	C/P	125.00	12/20/2019
HDB	C/P	130.00	12/20/2019	HDB1	C/P	130.00	12/20/2019
HDB	C/P	135.00	12/20/2019	HDB1	C/P	135.00	12/20/2019
HDB	C/P	140.00	12/20/2019	HDB1	C/P	140.00	12/20/2019
HDB	C/P	145.00	12/20/2019	HDB1	C/P	145.00	12/20/2019
HDB	C/P	150.00	12/20/2019	HDB1	C/P	150.00	12/20/2019
HDB	C/P	155.00	12/20/2019	HDB1	C/P	155.00	12/20/2019
HDB	C/P	160.00	12/20/2019	HDB1	C/P	160.00	12/20/2019
HDB	C/P	165.00	12/20/2019	HDB1	C/P	165.00	12/20/2019
HDB	C/P	70.00	01/17/2020	HDB1	C/P	70.00	01/17/2020
HDB	C/P	75.00	01/17/2020	HDB1	C/P	75.00	01/17/2020
HDB	C/P	80.00	01/17/2020	HDB1	C/P	80.00	01/17/2020
HDB	C/P	85.00	01/17/2020	HDB1	C/P	85.00	01/17/2020
HDB	C/P	90.00	01/17/2020	HDB1	C/P	90.00	01/17/2020
HDB	C/P	95.00	01/17/2020	HDB1	C/P	95.00	01/17/2020
HDB	C/P	100.00	01/17/2020	HDB1	C/P	100.00	01/17/2020
HDB	C/P	105.00	01/17/2020	HDB1	C/P	105.00	01/17/2020
HDB	C/P	110.00	01/17/2020	HDB1	C/P	110.00	01/17/2020
HDB	C/P	115.00	01/17/2020	HDB1	C/P	115.00	01/17/2020
HDB	C/P	120.00	01/17/2020	HDB1	C/P	120.00	01/17/2020
HDB	C/P	125.00	01/17/2020	HDB1	C/P	125.00	01/17/2020
HDB	C/P	130.00	01/17/2020	HDB1	C/P	130.00	01/17/2020
HDB	C/P	135.00	01/17/2020	HDB1	C/P	135.00	01/17/2020
HDB	C/P	140.00	01/17/2020	HDB1	C/P	140.00	01/17/2020
HDB	C/P	145.00	01/17/2020	HDB1	C/P	145.00	01/17/2020
HDB	C/P	150.00	01/17/2020	HDB1	C/P	150.00	01/17/2020
HDB	C/P	155.00	01/17/2020	HDB1	C/P	155.00	01/17/2020
HDB	C/P	160.00	01/17/2020	HDB1	C/P	160.00	01/17/2020
HDB	C/P	165.00	01/17/2020	HDB1	C/P	165.00	01/17/2020

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.