

# Cash Dividend

## September 11, 2019



Exchange/Memo ID:  
204539

ONN / OCC ID: 45591

### CHEETAH MOBILE INC. - CASH DISTRIBUTION

Ex - Distribution Date: 09/12/2019

#### DESCRIPTION:

Cheetah Mobile Inc. (CMCM) has announced a Special Cash Dividend of \$0.48 (\$0.50 less \$0.02 depositary fee) per CMCM American Depositary Share. The record date is September 13, 2019; the payable date is September 30, 2019. The ex-distribution date for this distribution will be September 12, 2019.

#### 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, 2019

Option Symbol: CMCM remains CMCM

Underlying Security: CMCM remains CMCM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Cheetah Mobile Inc. (CMCM) American Depositary Shares

#### Pricing Considerations:

**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 11<sup>th</sup>, 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
CMCM	C/P	1.00	09/20/2019	CMCM	C/P	0.52	09/20/2019
CMCM	C/P	2.00	09/20/2019	CMCM	C/P	1.52	09/20/2019
CMCM	C/P	3.00	09/20/2019	CMCM	C/P	2.52	09/20/2019
CMCM	C/P	4.00	09/20/2019	CMCM	C/P	3.52	09/20/2019
CMCM	C/P	5.00	09/20/2019	CMCM	C/P	4.52	09/20/2019
CMCM	C/P	6.00	09/20/2019	CMCM	C/P	5.52	09/20/2019
CMCM	C/P	7.00	09/20/2019	CMCM	C/P	6.52	09/20/2019
CMCM	C/P	8.00	09/20/2019	CMCM	C/P	7.52	09/20/2019
CMCM	C/P	9.00	09/20/2019	CMCM	C/P	8.52	09/20/2019
CMCM	C/P	10.00	09/20/2019	CMCM	C/P	9.52	09/20/2019
CMCM	C/P	11.00	09/20/2019	CMCM	C/P	10.52	09/20/2019
CMCM	C/P	12.00	09/20/2019	CMCM	C/P	11.52	09/20/2019
CMCM	C/P	1.00	10/18/2019	CMCM	C/P	0.52	10/18/2019
CMCM	C/P	2.00	10/18/2019	CMCM	C/P	1.52	10/18/2019
CMCM	C/P	3.00	10/18/2019	CMCM	C/P	2.52	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
CMCM	C/P	4.00	10/18/2019	CMCM	C/P	3.52	10/18/2019
CMCM	C/P	5.00	10/18/2019	CMCM	C/P	4.52	10/18/2019
CMCM	C/P	6.00	10/18/2019	CMCM	C/P	5.52	10/18/2019
CMCM	C/P	1.00	12/20/2019	CMCM	C/P	0.52	12/20/2019
CMCM	C/P	2.00	12/20/2019	CMCM	C/P	1.52	12/20/2019
CMCM	C/P	3.00	12/20/2019	CMCM	C/P	2.52	12/20/2019
CMCM	C/P	4.00	12/20/2019	CMCM	C/P	3.52	12/20/2019
CMCM	C/P	5.00	12/20/2019	CMCM	C/P	4.52	12/20/2019
CMCM	C/P	6.00	12/20/2019	CMCM	C/P	5.52	12/20/2019
CMCM	C/P	7.00	12/20/2019	CMCM	C/P	6.52	12/20/2019
CMCM	C/P	8.00	12/20/2019	CMCM	C/P	7.52	12/20/2019
CMCM	C/P	9.00	12/20/2019	CMCM	C/P	8.52	12/20/2019
CMCM	C/P	10.00	12/20/2019	CMCM	C/P	9.52	12/20/2019
CMCM	C/P	11.00	12/20/2019	CMCM	C/P	10.52	12/20/2019
CMCM	C/P	12.00	12/20/2019	CMCM	C/P	11.52	12/20/2019
CMCM	C/P	1.00	01/17/2020	CMCM	C/P	0.52	01/17/2020
CMCM	C/P	2.00	01/17/2020	CMCM	C/P	1.52	01/17/2020
CMCM	C/P	3.00	01/17/2020	CMCM	C/P	2.52	01/17/2020
CMCM	C/P	4.00	01/17/2020	CMCM	C/P	3.52	01/17/2020
CMCM	C/P	5.00	01/17/2020	CMCM	C/P	4.52	01/17/2020
CMCM	C/P	6.00	01/17/2020	CMCM	C/P	5.52	01/17/2020
CMCM	C/P	7.00	01/17/2020	CMCM	C/P	6.52	01/17/2020
CMCM	C/P	8.00	01/17/2020	CMCM	C/P	7.52	01/17/2020
CMCM	C/P	10.00	01/17/2020	CMCM	C/P	9.52	01/17/2020
CMCM	C/P	12.00	01/17/2020	CMCM	C/P	11.52	01/17/2020
CMCM	C/P	15.00	01/17/2020	CMCM	C/P	14.52	01/17/2020
CMCM	C/P	17.00	01/17/2020	CMCM	C/P	16.52	01/17/2020
CMCM	C/P	20.00	01/17/2020	CMCM	C/P	19.52	01/17/2020
CMCM	C/P	22.00	01/17/2020	CMCM	C/P	21.52	01/17/2020
CMCM	C/P	25.00	01/17/2020	CMCM	C/P	24.52	01/17/2020
CMCM	C/P	30.00	01/17/2020	CMCM	C/P	29.52	01/17/2020
CMCM	C/P	1.00	03/20/2020	CMCM	C/P	0.52	03/20/2020
CMCM	C/P	2.00	03/20/2020	CMCM	C/P	1.52	03/20/2020
CMCM	C/P	3.00	03/20/2020	CMCM	C/P	2.52	03/20/2020
CMCM	C/P	4.00	03/20/2020	CMCM	C/P	3.52	03/20/2020
CMCM	C/P	5.00	03/20/2020	CMCM	C/P	4.52	03/20/2020
CMCM	C/P	6.00	03/20/2020	CMCM	C/P	5.52	03/20/2020

**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](mailto:boxmoc@boxoptions.com).