

Cash Dividend

April 06, 2020

Exchange/Memo ID: 204672

ONN / OCC ID: 46687



ZTO EXPRESS (CAYMAN) INC. - CASH DISTRIBUTION

Ex - Distribution Date: 04/07/2020

DESCRIPTION:

ZTO Express (Cayman) Inc. (ZTO) has announced a Special Cash Dividend of \$0.29 (\$0.30 less \$0.01 dividend fee) per ZTO American Depositary Share. The record date is April 8, 2020; the payable date is April 20, 2020. The ex-distribution date for this distribution will be April 7, 2020.

Contract Adjustments:

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

Adjustment Date: 04/07/2020

Option Symbol: ZTO remains ZTO

Underlying Security: ZTO remains ZTO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ZTO Express (Cayman) Inc. (ZTO) 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, April 6th, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZTO	C/P	11.00	04/17/2020	ZTO	C/P	10.71	04/17/2020
ZTO	C/P	12.00	04/17/2020	ZTO	C/P	11.71	04/17/2020
ZTO	C/P	13.00	04/17/2020	ZTO	C/P	12.71	04/17/2020
ZTO	C/P	14.00	04/17/2020	ZTO	C/P	13.71	04/17/2020
ZTO	C/P	15.00	04/17/2020	ZTO	C/P	14.71	04/17/2020
ZTO	C/P	16.00	04/17/2020	ZTO	C/P	15.71	04/17/2020
ZTO	C/P	17.00	04/17/2020	ZTO	C/P	16.71	04/17/2020
ZTO	C/P	18.00	04/17/2020	ZTO	C/P	17.71	04/17/2020
ZTO	C/P	19.00	04/17/2020	ZTO	C/P	18.71	04/17/2020
ZTO	C/P	20.00	04/17/2020	ZTO	C/P	19.71	04/17/2020
ZTO	C/P	21.00	04/17/2020	ZTO	C/P	20.71	04/17/2020
ZTO	C/P	22.00	04/17/2020	ZTO	C/P	21.71	04/17/2020
ZTO	C/P	23.00	04/17/2020	ZTO	C/P	22.71	04/17/2020
ZTO	C/P	24.00	04/17/2020	ZTO	C/P	23.71	04/17/2020
ZTO	C/P	25.00	04/17/2020	ZTO	C/P	24.71	04/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZTO	C/P	26.00	04/17/2020	ZTO	C/P	25.71	04/17/2020
ZTO	C/P	27.00	04/17/2020	ZTO	C/P	26.71	04/17/2020
ZTO	C/P	28.00	04/17/2020	ZTO	C/P	27.71	04/17/2020
ZTO	C/P	29.00	04/17/2020	ZTO	C/P	28.71	04/17/2020
ZTO	C/P	30.00	04/17/2020	ZTO	C/P	29.71	04/17/2020
ZTO	C/P	31.00	04/17/2020	ZTO	C/P	30.71	04/17/2020
ZTO	C/P	32.00	04/17/2020	ZTO	C/P	31.71	04/17/2020
ZTO	C/P	13.00	05/15/2020	ZTO	C/P	12.71	05/15/2020
ZTO	C/P	15.00	05/15/2020	ZTO	C/P	14.71	05/15/2020
ZTO	C/P	16.00	05/15/2020	ZTO	C/P	15.71	05/15/2020
ZTO	C/P	17.00	05/15/2020	ZTO	C/P	16.71	05/15/2020
ZTO	C/P	18.00	05/15/2020	ZTO	C/P	17.71	05/15/2020
ZTO	C/P	19.00	05/15/2020	ZTO	C/P	18.71	05/15/2020
ZTO	C/P	20.00	05/15/2020	ZTO	C/P	19.71	05/15/2020
ZTO	C/P	21.00	05/15/2020	ZTO	C/P	20.71	05/15/2020
ZTO	C/P	22.00	05/15/2020	ZTO	C/P	21.71	05/15/2020
ZTO	C/P	23.00	05/15/2020	ZTO	C/P	22.71	05/15/2020
ZTO	C/P	24.00	05/15/2020	ZTO	C/P	23.71	05/15/2020
ZTO	C/P	25.00	05/15/2020	ZTO	C/P	24.71	05/15/2020
ZTO	C/P	26.00	05/15/2020	ZTO	C/P	25.71	05/15/2020
ZTO	C/P	27.00	05/15/2020	ZTO	C/P	26.71	05/15/2020
ZTO	C/P	28.00	05/15/2020	ZTO	C/P	27.71	05/15/2020
ZTO	C/P	29.00	05/15/2020	ZTO	C/P	28.71	05/15/2020
ZTO	C/P	30.00	05/15/2020	ZTO	C/P	29.71	05/15/2020
ZTO	C/P	31.00	05/15/2020	ZTO	C/P	30.71	05/15/2020
ZTO	C/P	32.00	05/15/2020	ZTO	C/P	31.71	05/15/2020
ZTO	C/P	33.00	05/15/2020	ZTO	C/P	32.71	05/15/2020
ZTO	C/P	35.00	05/15/2020	ZTO	C/P	34.71	05/15/2020
ZTO	C/P	13.00	07/17/2020	ZTO	C/P	12.71	07/17/2020
ZTO	C/P	14.00	07/17/2020	ZTO	C/P	13.71	07/17/2020
ZTO	C/P	15.00	07/17/2020	ZTO	C/P	14.71	07/17/2020
ZTO	C/P	16.00	07/17/2020	ZTO	C/P	15.71	07/17/2020
ZTO	C/P	17.00	07/17/2020	ZTO	C/P	16.71	07/17/2020
ZTO	C/P	18.00	07/17/2020	ZTO	C/P	17.71	07/17/2020
ZTO	C/P	19.00	07/17/2020	ZTO	C/P	18.71	07/17/2020
ZTO	C/P	20.00	07/17/2020	ZTO	C/P	19.71	07/17/2020
ZTO	C/P	21.00	07/17/2020	ZTO	C/P	20.71	07/17/2020
ZTO	C/P	22.00	07/17/2020	ZTO	C/P	21.71	07/17/2020
ZTO	C/P	23.00	07/17/2020	ZTO	C/P	22.71	07/17/2020
ZTO	C/P	24.00	07/17/2020	ZTO	C/P	23.71	07/17/2020
ZTO	C/P	25.00	07/17/2020	ZTO	C/P	24.71	07/17/2020
ZTO	C/P	26.00	07/17/2020	ZTO	C/P	25.71	07/17/2020
ZTO	C/P	27.00	07/17/2020	ZTO	C/P	26.71	07/17/2020
ZTO	C/P	28.00	07/17/2020	ZTO	C/P	27.71	07/17/2020
ZTO	C/P	29.00	07/17/2020	ZTO	C/P	28.71	07/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZTO	C/P	30.00	07/17/2020	ZTO	C/P	29.71	07/17/2020
ZTO	C/P	31.00	07/17/2020	ZTO	C/P	30.71	07/17/2020
ZTO	C/P	32.00	07/17/2020	ZTO	C/P	31.71	07/17/2020
ZTO	C/P	33.00	07/17/2020	ZTO	C/P	32.71	07/17/2020
ZTO	C/P	34.00	07/17/2020	ZTO	C/P	33.71	07/17/2020
ZTO	C/P	35.00	07/17/2020	ZTO	C/P	34.71	07/17/2020
ZTO	C/P	13.00	10/16/2020	ZTO	C/P	12.71	10/16/2020
ZTO	C/P	14.00	10/16/2020	ZTO	C/P	13.71	10/16/2020
ZTO	C/P	15.00	10/16/2020	ZTO	C/P	14.71	10/16/2020
ZTO	C/P	16.00	10/16/2020	ZTO	C/P	15.71	10/16/2020
ZTO	C/P	17.00	10/16/2020	ZTO	C/P	16.71	10/16/2020
ZTO	C/P	18.00	10/16/2020	ZTO	C/P	17.71	10/16/2020
ZTO	C/P	19.00	10/16/2020	ZTO	C/P	18.71	10/16/2020
ZTO	C/P	20.00	10/16/2020	ZTO	C/P	19.71	10/16/2020
ZTO	C/P	21.00	10/16/2020	ZTO	C/P	20.71	10/16/2020
ZTO	C/P	22.00	10/16/2020	ZTO	C/P	21.71	10/16/2020
ZTO	C/P	23.00	10/16/2020	ZTO	C/P	22.71	10/16/2020
ZTO	C/P	24.00	10/16/2020	ZTO	C/P	23.71	10/16/2020
ZTO	C/P	25.00	10/16/2020	ZTO	C/P	24.71	10/16/2020
ZTO	C/P	26.00	10/16/2020	ZTO	C/P	25.71	10/16/2020
ZTO	C/P	27.00	10/16/2020	ZTO	C/P	26.71	10/16/2020
ZTO	C/P	28.00	10/16/2020	ZTO	C/P	27.71	10/16/2020
ZTO	C/P	29.00	10/16/2020	ZTO	C/P	28.71	10/16/2020
ZTO	C/P	30.00	10/16/2020	ZTO	C/P	29.71	10/16/2020
ZTO	C/P	31.00	10/16/2020	ZTO	C/P	30.71	10/16/2020
ZTO	C/P	32.00	10/16/2020	ZTO	C/P	31.71	10/16/2020
ZTO	C/P	33.00	10/16/2020	ZTO	C/P	32.71	10/16/2020
ZTO	C/P	34.00	10/16/2020	ZTO	C/P	33.71	10/16/2020
ZTO	C/P	35.00	10/16/2020	ZTO	C/P	34.71	10/16/2020
ZTO	C/P	36.00	10/16/2020	ZTO	C/P	35.71	10/16/2020
ZTO	C/P	37.00	10/16/2020	ZTO	C/P	36.71	10/16/2020
ZTO	C/P	38.00	10/16/2020	ZTO	C/P	37.71	10/16/2020
ZTO	C/P	40.00	10/16/2020	ZTO	C/P	39.71	10/16/2020
ZTO	C/P	3.00	01/15/2021	ZTO	C/P	2.71	01/15/2021
ZTO	C/P	5.00	01/15/2021	ZTO	C/P	4.71	01/15/2021
ZTO	C/P	8.00	01/15/2021	ZTO	C/P	7.71	01/15/2021
ZTO	C/P	10.00	01/15/2021	ZTO	C/P	9.71	01/15/2021
ZTO	C/P	13.00	01/15/2021	ZTO	C/P	12.71	01/15/2021
ZTO	C/P	15.00	01/15/2021	ZTO	C/P	14.71	01/15/2021
ZTO	C/P	17.00	01/15/2021	ZTO	C/P	16.71	01/15/2021
ZTO	C/P	20.00	01/15/2021	ZTO	C/P	19.71	01/15/2021
ZTO	C/P	22.00	01/15/2021	ZTO	C/P	21.71	01/15/2021
ZTO	C/P	25.00	01/15/2021	ZTO	C/P	24.71	01/15/2021
ZTO	C/P	27.00	01/15/2021	ZTO	C/P	26.71	01/15/2021
ZTO	C/P	30.00	01/15/2021	ZTO	C/P	29.71	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZTO	C/P	35.00	01/15/2021	ZTO	C/P	34.71	01/15/2021
ZTO	C/P	40.00	01/15/2021	ZTO	C/P	39.71	01/15/2021
ZTO	C/P	13.00	01/21/2022	ZTO	C/P	12.71	01/21/2022
ZTO	C/P	15.00	01/21/2022	ZTO	C/P	14.71	01/21/2022
ZTO	C/P	18.00	01/21/2022	ZTO	C/P	17.71	01/21/2022
ZTO	C/P	20.00	01/21/2022	ZTO	C/P	19.71	01/21/2022
ZTO	C/P	22.00	01/21/2022	ZTO	C/P	21.71	01/21/2022
ZTO	C/P	25.00	01/21/2022	ZTO	C/P	24.71	01/21/2022
ZTO	C/P	27.00	01/21/2022	ZTO	C/P	26.71	01/21/2022
ZTO	C/P	30.00	01/21/2022	ZTO	C/P	29.71	01/21/2022
ZTO	C/P	32.00	01/21/2022	ZTO	C/P	31.71	01/21/2022
ZTO	C/P	35.00	01/21/2022	ZTO	C/P	34.71	01/21/2022
ZTO	C/P	40.00	01/21/2022	ZTO	C/P	39.71	01/21/2022

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.