

Cash Dividend

June 18, 2020

Exchange/Memo ID:
204713



ONN / OCC ID: 47157

PETROCHINA COMPANY LIMITED - CASH DISTRIBUTION

Ex - Distribution Date: 06/19/2020

DESCRIPTION:

Petrochina Company Limited (PTR) has announced a Special Cash Dividend of approximately \$0.333319, less withholding tax and applicable fees, if any, per PTR American Depositary Share. The record date is June 22, 2020; payable date is August 10, 2020. The ex-distribution date for this distribution will be June 19, 2020.

Contract Adjustments:

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

Adjustment Date: 06/19/2020

Option Symbol: PTR becomes PTR1

Underlying Security: PTR remains PTR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$33.33 Cash (100 x \$0.333319), less withholding tax and applicable 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 PTR1 will be determined as follows:

$$\text{PTR1} = \text{PTR} + 0.3333$$

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, 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
PTR	C/P	17.50	06/19/2020	PTR1	C/P	17.50	06/19/2020
PTR	C/P	20.00	06/19/2020	PTR1	C/P	20.00	06/19/2020
PTR	C/P	22.50	06/19/2020	PTR1	C/P	22.50	06/19/2020
PTR	C/P	25.00	06/19/2020	PTR1	C/P	25.00	06/19/2020
PTR	C/P	30.00	06/19/2020	PTR1	C/P	30.00	06/19/2020
PTR	C/P	35.00	06/19/2020	PTR1	C/P	35.00	06/19/2020
PTR	C/P	40.00	06/19/2020	PTR1	C/P	40.00	06/19/2020
PTR	C/P	45.00	06/19/2020	PTR1	C/P	45.00	06/19/2020
PTR	C/P	50.00	06/19/2020	PTR1	C/P	50.00	06/19/2020
PTR	C/P	55.00	06/19/2020	PTR1	C/P	55.00	06/19/2020
PTR	C/P	60.00	06/19/2020	PTR1	C/P	60.00	06/19/2020
PTR	C/P	65.00	06/19/2020	PTR1	C/P	65.00	06/19/2020
PTR	C/P	70.00	06/19/2020	PTR1	C/P	70.00	06/19/2020
PTR	C/P	75.00	06/19/2020	PTR1	C/P	75.00	06/19/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PTR	C/P	17.50	07/17/2020	PTR1	C/P	17.50	07/17/2020
PTR	C/P	20.00	07/17/2020	PTR1	C/P	20.00	07/17/2020
PTR	C/P	22.50	07/17/2020	PTR1	C/P	22.50	07/17/2020
PTR	C/P	25.00	07/17/2020	PTR1	C/P	25.00	07/17/2020
PTR	C/P	30.00	07/17/2020	PTR1	C/P	30.00	07/17/2020
PTR	C/P	35.00	07/17/2020	PTR1	C/P	35.00	07/17/2020
PTR	C/P	40.00	07/17/2020	PTR1	C/P	40.00	07/17/2020
PTR	C/P	45.00	07/17/2020	PTR1	C/P	45.00	07/17/2020
PTR	C/P	50.00	07/17/2020	PTR1	C/P	50.00	07/17/2020
PTR	C/P	20.00	08/21/2020	PTR1	C/P	20.00	08/21/2020
PTR	C/P	22.50	08/21/2020	PTR1	C/P	22.50	08/21/2020
PTR	C/P	25.00	08/21/2020	PTR1	C/P	25.00	08/21/2020
PTR	C/P	30.00	08/21/2020	PTR1	C/P	30.00	08/21/2020
PTR	C/P	35.00	08/21/2020	PTR1	C/P	35.00	08/21/2020
PTR	C/P	40.00	08/21/2020	PTR1	C/P	40.00	08/21/2020
PTR	C/P	45.00	08/21/2020	PTR1	C/P	45.00	08/21/2020
PTR	C/P	50.00	08/21/2020	PTR1	C/P	50.00	08/21/2020
PTR	C/P	15.00	09/18/2020	PTR1	C/P	15.00	09/18/2020
PTR	C/P	17.50	09/18/2020	PTR1	C/P	17.50	09/18/2020
PTR	C/P	20.00	09/18/2020	PTR1	C/P	20.00	09/18/2020
PTR	C/P	22.50	09/18/2020	PTR1	C/P	22.50	09/18/2020
PTR	C/P	25.00	09/18/2020	PTR1	C/P	25.00	09/18/2020
PTR	C/P	30.00	09/18/2020	PTR1	C/P	30.00	09/18/2020
PTR	C/P	35.00	09/18/2020	PTR1	C/P	35.00	09/18/2020
PTR	C/P	40.00	09/18/2020	PTR1	C/P	40.00	09/18/2020
PTR	C/P	45.00	09/18/2020	PTR1	C/P	45.00	09/18/2020
PTR	C/P	50.00	09/18/2020	PTR1	C/P	50.00	09/18/2020
PTR	C/P	55.00	09/18/2020	PTR1	C/P	55.00	09/18/2020
PTR	C/P	60.00	09/18/2020	PTR1	C/P	60.00	09/18/2020
PTR	C/P	65.00	09/18/2020	PTR1	C/P	65.00	09/18/2020
PTR	C/P	70.00	09/18/2020	PTR1	C/P	70.00	09/18/2020
PTR	C/P	75.00	09/18/2020	PTR1	C/P	75.00	09/18/2020
PTR	C/P	20.00	12/18/2020	PTR1	C/P	20.00	12/18/2020
PTR	C/P	22.50	12/18/2020	PTR1	C/P	22.50	12/18/2020
PTR	C/P	25.00	12/18/2020	PTR1	C/P	25.00	12/18/2020
PTR	C/P	30.00	12/18/2020	PTR1	C/P	30.00	12/18/2020
PTR	C/P	35.00	12/18/2020	PTR1	C/P	35.00	12/18/2020
PTR	C/P	40.00	12/18/2020	PTR1	C/P	40.00	12/18/2020
PTR	C/P	45.00	12/18/2020	PTR1	C/P	45.00	12/18/2020
PTR	C/P	50.00	12/18/2020	PTR1	C/P	50.00	12/18/2020

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.