

Cash Dividend

June 19, 2020

Exchange/Memo ID:
204715

ONN / OCC ID: 47049



CHEETAH MOBILE INC. - CASH DISTRIBUTION

Ex - Distribution Date: 06/22/2020

DESCRIPTION:

Cheetah Mobile Inc. (CMCM) has announced a Special Cash Dividend of \$1.42 (\$1.44 less \$0.02 depository fee) per CMCM American Depository Share. The record date is June 23, 2020; payable date is July 9, 2020. The ex-distribution date for this distribution will be June 22, 2020.

Contract Adjustments:

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

Adjustment Date: 06/22/2020

Option Symbol: CMCM becomes CMCM1

Underlying Security: CMCM remains CMCM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: \$142.00 Cash (\$1.42 x 100)
100 Cheetah Mobile Inc. (CMCM) American Depository Shares

Pricing Considerations: The underlying price for CMCM1 will be determined as follows:

$$\text{CMCM1} = \text{CMCM} + 1.42$$

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 19th, 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
CMCM	C/P	1.00	06/19/2020	CMCM1	C/P	1.00	06/19/2020
CMCM	C/P	2.00	06/19/2020	CMCM1	C/P	2.00	06/19/2020
CMCM	C/P	3.00	06/19/2020	CMCM1	C/P	3.00	06/19/2020
CMCM	C/P	4.00	06/19/2020	CMCM1	C/P	4.00	06/19/2020
CMCM	C/P	5.00	06/19/2020	CMCM1	C/P	5.00	06/19/2020
CMCM	C/P	6.00	06/19/2020	CMCM1	C/P	6.00	06/19/2020
CMCM	C/P	7.00	06/19/2020	CMCM1	C/P	7.00	06/19/2020
CMCM	C/P	1.00	07/17/2020	CMCM1	C/P	1.00	07/17/2020
CMCM	C/P	2.00	07/17/2020	CMCM1	C/P	2.00	07/17/2020
CMCM	C/P	3.00	07/17/2020	CMCM1	C/P	3.00	07/17/2020
CMCM	C/P	4.00	07/17/2020	CMCM1	C/P	4.00	07/17/2020
CMCM	C/P	5.00	07/17/2020	CMCM1	C/P	5.00	07/17/2020
CMCM	C/P	6.00	07/17/2020	CMCM1	C/P	6.00	07/17/2020
CMCM	C/P	1.00	08/21/2020	CMCM1	C/P	1.00	08/21/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CMCM	C/P	2.00	08/21/2020	CMCM1	C/P	2.00	08/21/2020
CMCM	C/P	3.00	08/21/2020	CMCM1	C/P	3.00	08/21/2020
CMCM	C/P	4.00	08/21/2020	CMCM1	C/P	4.00	08/21/2020
CMCM	C/P	5.00	08/21/2020	CMCM1	C/P	5.00	08/21/2020
CMCM	C/P	6.00	08/21/2020	CMCM1	C/P	6.00	08/21/2020
CMCM	C/P	1.00	09/18/2020	CMCM1	C/P	1.00	09/18/2020
CMCM	C/P	2.00	09/18/2020	CMCM1	C/P	2.00	09/18/2020
CMCM	C/P	3.00	09/18/2020	CMCM1	C/P	3.00	09/18/2020
CMCM	C/P	4.00	09/18/2020	CMCM1	C/P	4.00	09/18/2020
CMCM	C/P	5.00	09/18/2020	CMCM1	C/P	5.00	09/18/2020
CMCM	C/P	6.00	09/18/2020	CMCM1	C/P	6.00	09/18/2020
CMCM	C/P	7.00	09/18/2020	CMCM1	C/P	7.00	09/18/2020
CMCM	C/P	8.00	09/18/2020	CMCM1	C/P	8.00	09/18/2020
CMCM	C/P	1.00	12/18/2020	CMCM1	C/P	1.00	12/18/2020
CMCM	C/P	2.00	12/18/2020	CMCM1	C/P	2.00	12/18/2020
CMCM	C/P	3.00	12/18/2020	CMCM1	C/P	3.00	12/18/2020
CMCM	C/P	4.00	12/18/2020	CMCM1	C/P	4.00	12/18/2020
CMCM	C/P	5.00	12/18/2020	CMCM1	C/P	5.00	12/18/2020
CMCM	C/P	6.00	12/18/2020	CMCM1	C/P	6.00	12/18/2020
CMCM	C/P	1.00	01/15/2021	CMCM1	C/P	1.00	01/15/2021
CMCM	C/P	2.00	01/15/2021	CMCM1	C/P	2.00	01/15/2021
CMCM	C/P	3.00	01/15/2021	CMCM1	C/P	3.00	01/15/2021
CMCM	C/P	4.00	01/15/2021	CMCM1	C/P	4.00	01/15/2021
CMCM	C/P	5.00	01/15/2021	CMCM1	C/P	5.00	01/15/2021
CMCM	C/P	6.00	01/15/2021	CMCM1	C/P	6.00	01/15/2021
CMCM	C/P	1.00	12/17/2021	CMCM1	C/P	1.00	12/17/2021
CMCM	C/P	2.00	12/17/2021	CMCM1	C/P	2.00	12/17/2021
CMCM	C/P	3.00	12/17/2021	CMCM1	C/P	3.00	12/17/2021
CMCM	C/P	4.00	12/17/2021	CMCM1	C/P	4.00	12/17/2021
CMCM	C/P	5.00	12/17/2021	CMCM1	C/P	5.00	12/17/2021

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.