

# Cash Dividend

## October 13, 2020

Exchange/Memo ID:  
204786



ONN / OCC ID: 47580

### CHINA PETROLEUM & CHEMICAL CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 10/14/2020

#### DESCRIPTION:

China Petroleum & Chemical Corporation (SNP) has announced a Special Cash Dividend of approximately \$1.023167, less withholding tax and applicable fees, if any, per SNP American Depositary Share. The record date is October 15, 2020; payable date is November 13, 2020. The ex-distribution date for this distribution will be October 14, 2020.

#### Contract Adjustments:

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

Adjustment Date: 10/14/2020

Option Symbol: SNP becomes SNP1

Underlying Security: SNP remains SNP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 China Petroleum & Chemical Corporation (SNP) American Depositary Shares  
Approximately \$102.32 Cash (100 x \$1.023167), less withholding tax and applicable fees if any

**Pricing Considerations:** Until the final net cash dividend amount is determined, the underlying price for SNP1 will be determined as follows:

$$\text{SNP1} = \text{SNP} + 1.023167$$

**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, October 13<sup>th</sup>, 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
SNP	C/P	22.50	10/16/2020	SNP1	C/P	22.50	10/16/2020
SNP	C/P	25.00	10/16/2020	SNP1	C/P	25.00	10/16/2020
SNP	C/P	30.00	10/16/2020	SNP1	C/P	30.00	10/16/2020
SNP	C/P	35.00	10/16/2020	SNP1	C/P	35.00	10/16/2020
SNP	C/P	40.00	10/16/2020	SNP1	C/P	40.00	10/16/2020
SNP	C/P	45.00	10/16/2020	SNP1	C/P	45.00	10/16/2020
SNP	C/P	50.00	10/16/2020	SNP1	C/P	50.00	10/16/2020
SNP	C/P	55.00	10/16/2020	SNP1	C/P	55.00	10/16/2020
SNP	C/P	60.00	10/16/2020	SNP1	C/P	60.00	10/16/2020
SNP	C/P	65.00	10/16/2020	SNP1	C/P	65.00	10/16/2020
SNP	C/P	70.00	10/16/2020	SNP1	C/P	70.00	10/16/2020
SNP	C/P	75.00	10/16/2020	SNP1	C/P	75.00	10/16/2020
SNP	C/P	80.00	10/16/2020	SNP1	C/P	80.00	10/16/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SNP	C/P	20.00	11/20/2020	SNP1	C/P	20.00	11/20/2020
SNP	C/P	22.50	11/20/2020	SNP1	C/P	22.50	11/20/2020
SNP	C/P	25.00	11/20/2020	SNP1	C/P	25.00	11/20/2020
SNP	C/P	30.00	11/20/2020	SNP1	C/P	30.00	11/20/2020
SNP	C/P	35.00	11/20/2020	SNP1	C/P	35.00	11/20/2020
SNP	C/P	40.00	11/20/2020	SNP1	C/P	40.00	11/20/2020
SNP	C/P	45.00	11/20/2020	SNP1	C/P	45.00	11/20/2020
SNP	C/P	50.00	11/20/2020	SNP1	C/P	50.00	11/20/2020
SNP	C/P	55.00	11/20/2020	SNP1	C/P	55.00	11/20/2020
SNP	C/P	60.00	11/20/2020	SNP1	C/P	60.00	11/20/2020
SNP	C/P	65.00	11/20/2020	SNP1	C/P	65.00	11/20/2020
SNP	C/P	20.00	12/18/2020	SNP1	C/P	20.00	12/18/2020
SNP	C/P	22.50	12/18/2020	SNP1	C/P	22.50	12/18/2020
SNP	C/P	25.00	12/18/2020	SNP1	C/P	25.00	12/18/2020
SNP	C/P	30.00	12/18/2020	SNP1	C/P	30.00	12/18/2020
SNP	C/P	35.00	12/18/2020	SNP1	C/P	35.00	12/18/2020
SNP	C/P	40.00	12/18/2020	SNP1	C/P	40.00	12/18/2020
SNP	C/P	45.00	12/18/2020	SNP1	C/P	45.00	12/18/2020
SNP	C/P	50.00	12/18/2020	SNP1	C/P	50.00	12/18/2020
SNP	C/P	55.00	12/18/2020	SNP1	C/P	55.00	12/18/2020
SNP	C/P	60.00	12/18/2020	SNP1	C/P	60.00	12/18/2020
SNP	C/P	65.00	12/18/2020	SNP1	C/P	65.00	12/18/2020
SNP	C/P	70.00	12/18/2020	SNP1	C/P	70.00	12/18/2020
SNP	C/P	75.00	12/18/2020	SNP1	C/P	75.00	12/18/2020
SNP	C/P	80.00	12/18/2020	SNP1	C/P	80.00	12/18/2020
SNP	C/P	22.50	01/15/2021	SNP1	C/P	22.50	01/15/2021
SNP	C/P	25.00	01/15/2021	SNP1	C/P	25.00	01/15/2021
SNP	C/P	30.00	01/15/2021	SNP1	C/P	30.00	01/15/2021
SNP	C/P	35.00	01/15/2021	SNP1	C/P	35.00	01/15/2021
SNP	C/P	40.00	01/15/2021	SNP1	C/P	40.00	01/15/2021
SNP	C/P	45.00	01/15/2021	SNP1	C/P	45.00	01/15/2021
SNP	C/P	50.00	01/15/2021	SNP1	C/P	50.00	01/15/2021
SNP	C/P	55.00	01/15/2021	SNP1	C/P	55.00	01/15/2021
SNP	C/P	60.00	01/15/2021	SNP1	C/P	60.00	01/15/2021
SNP	C/P	65.00	01/15/2021	SNP1	C/P	65.00	01/15/2021
SNP	C/P	70.00	01/15/2021	SNP1	C/P	70.00	01/15/2021
SNP	C/P	22.50	04/16/2021	SNP1	C/P	22.50	04/16/2021
SNP	C/P	25.00	04/16/2021	SNP1	C/P	25.00	04/16/2021
SNP	C/P	30.00	04/16/2021	SNP1	C/P	30.00	04/16/2021
SNP	C/P	35.00	04/16/2021	SNP1	C/P	35.00	04/16/2021
SNP	C/P	40.00	04/16/2021	SNP1	C/P	40.00	04/16/2021
SNP	C/P	45.00	04/16/2021	SNP1	C/P	45.00	04/16/2021
SNP	C/P	50.00	04/16/2021	SNP1	C/P	50.00	04/16/2021
SNP	C/P	55.00	04/16/2021	SNP1	C/P	55.00	04/16/2021
SNP	C/P	60.00	04/16/2021	SNP1	C/P	60.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SNP	C/P	65.00	04/16/2021	SNP1	C/P	65.00	04/16/2021

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