

# Cash Dividend

December 22, 2020

Exchange/Memo ID:  
204886

ONN / OCC ID: 47909



## PHOENIX NEW MEDIA LIMITED - CASH DISTRIBUTION

Ex - Distribution Date: 12/23/2020

### DESCRIPTION:

Phoenix New Media Limited (FENG) has announced a Special Cash Dividend of \$1.3512 (\$1.3712 less \$0.02 depository fee) per FENG American Depository Share. The record date is December 4, 2020; the payable date is December 22, 2020. The ex-distribution date for this distribution will be December 23, 2020.

### Contract Adjustments:

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

Adjustment Date: 12/23/2020

Option Symbol: FENG remains FENG

Underlying Security: FENG remains FENG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Phoenix New Media Limited (FENG) American Depository 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, December 22<sup>nd</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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| FENG              | C/P              | 2.50             | 01/15/2021        | FENG              | C/P              | 1.15             | 01/15/2021        |
| FENG              | C/P              | 5.00             | 01/15/2021        | FENG              | C/P              | 3.65             | 01/15/2021        |
| FENG              | C/P              | 7.50             | 01/15/2021        | FENG              | C/P              | 6.15             | 01/15/2021        |
| FENG              | C/P              | 2.50             | 02/19/2021        | FENG              | C/P              | 1.15             | 02/19/2021        |
| FENG              | C/P              | 5.00             | 02/19/2021        | FENG              | C/P              | 3.65             | 02/19/2021        |
| FENG              | C/P              | 7.50             | 02/19/2021        | FENG              | C/P              | 6.15             | 02/19/2021        |
| FENG              | C/P              | 2.50             | 04/16/2021        | FENG              | C/P              | 1.15             | 04/16/2021        |
| FENG              | C/P              | 5.00             | 04/16/2021        | FENG              | C/P              | 3.65             | 04/16/2021        |
| FENG              | C/P              | 7.50             | 04/16/2021        | FENG              | C/P              | 6.15             | 04/16/2021        |
| FENG              | C/P              | 2.50             | 07/16/2021        | FENG              | C/P              | 1.15             | 07/16/2021        |
| FENG              | C/P              | 5.00             | 07/16/2021        | FENG              | C/P              | 3.65             | 07/16/2021        |
| FENG              | C/P              | 7.50             | 07/16/2021        | FENG              | C/P              | 6.15             | 07/16/2021        |
| FENG              | C/P              | 2.50             | 12/17/2021        | FENG              | C/P              | 1.15             | 12/17/2021        |
| FENG              | C/P              | 5.00             | 12/17/2021        | FENG              | C/P              | 3.65             | 12/17/2021        |
| FENG              | C/P              | 7.50             | 12/17/2021        | FENG              | C/P              | 6.15             | 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](mailto:boxmoc@boxoptions.com).