

# Stock Split

March 11, 2021

Exchange/Memo ID:204984

ONN / OCC ID: 48373



## New Oriental Education & Technology Group Inc. - 10 For 1 Stock Split

Ex - Distribution Date: 03/12/2021

### DESCRIPTION:

New Oriental Education & Technology Group Inc. (EDU) has announced a 10 for 1 stock split. The Exdistribution Date is March 12, 2021. The Payable Date is March 11, 2021. The Record Date is March 8, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all New Oriental Education & Technology Group Inc. options will be adjusted as follows:

### Contract Adjustments:

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

Adjustment Date: March 12, 2021

Option Symbol: EDU remains EDU

Underlying Security: EDU remains EDU

CUSIP: 647581107

Contract Multiplier: 10

Strike Divisor: 10

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 New Oriental Education & Technology Group Inc. (EDU) 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 today, March 11<sup>th</sup>, 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
EDU	C/P	90.00	03/19/2021	EDU	C/P	9.00	03/19/2021
EDU	C/P	95.00	03/19/2021	EDU	C/P	9.50	03/19/2021
EDU	C/P	100.00	03/19/2021	EDU	C/P	10.00	03/19/2021
EDU	C/P	105.00	03/19/2021	EDU	C/P	10.50	03/19/2021
EDU	C/P	110.00	03/19/2021	EDU	C/P	11.00	03/19/2021
EDU	C/P	115.00	03/19/2021	EDU	C/P	11.50	03/19/2021
EDU	C/P	120.00	03/19/2021	EDU	C/P	12.00	03/19/2021
EDU	C/P	125.00	03/19/2021	EDU	C/P	12.50	03/19/2021
EDU	C/P	130.00	03/19/2021	EDU	C/P	13.00	03/19/2021
EDU	C/P	135.00	03/19/2021	EDU	C/P	13.50	03/19/2021
EDU	C/P	140.00	03/19/2021	EDU	C/P	14.00	03/19/2021
EDU	C/P	145.00	03/19/2021	EDU	C/P	14.50	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EDU	C/P	150.00	03/19/2021	EDU	C/P	15.00	03/19/2021
EDU	C/P	155.00	03/19/2021	EDU	C/P	15.50	03/19/2021
EDU	C/P	160.00	03/19/2021	EDU	C/P	16.00	03/19/2021
EDU	C/P	165.00	03/19/2021	EDU	C/P	16.50	03/19/2021
EDU	C/P	170.00	03/19/2021	EDU	C/P	17.00	03/19/2021
EDU	C/P	175.00	03/19/2021	EDU	C/P	17.50	03/19/2021
EDU	C/P	180.00	03/19/2021	EDU	C/P	18.00	03/19/2021
EDU	C/P	185.00	03/19/2021	EDU	C/P	18.50	03/19/2021
EDU	C/P	190.00	03/19/2021	EDU	C/P	19.00	03/19/2021
EDU	C/P	195.00	03/19/2021	EDU	C/P	19.50	03/19/2021
EDU	C/P	200.00	03/19/2021	EDU	C/P	20.00	03/19/2021
EDU	C/P	210.00	03/19/2021	EDU	C/P	21.00	03/19/2021
EDU	C/P	220.00	03/19/2021	EDU	C/P	22.00	03/19/2021
EDU	C/P	230.00	03/19/2021	EDU	C/P	23.00	03/19/2021
EDU	C/P	240.00	03/19/2021	EDU	C/P	24.00	03/19/2021
EDU	C/P	250.00	03/19/2021	EDU	C/P	25.00	03/19/2021
EDU	C/P	260.00	03/19/2021	EDU	C/P	26.00	03/19/2021
EDU	C/P	270.00	03/19/2021	EDU	C/P	27.00	03/19/2021
EDU	C/P	280.00	03/19/2021	EDU	C/P	28.00	03/19/2021
EDU	C/P	70.00	04/16/2021	EDU	C/P	7.00	04/16/2021
EDU	C/P	75.00	04/16/2021	EDU	C/P	7.50	04/16/2021
EDU	C/P	80.00	04/16/2021	EDU	C/P	8.00	04/16/2021
EDU	C/P	85.00	04/16/2021	EDU	C/P	8.50	04/16/2021
EDU	C/P	90.00	04/16/2021	EDU	C/P	9.00	04/16/2021
EDU	C/P	95.00	04/16/2021	EDU	C/P	9.50	04/16/2021
EDU	C/P	100.00	04/16/2021	EDU	C/P	10.00	04/16/2021
EDU	C/P	105.00	04/16/2021	EDU	C/P	10.50	04/16/2021
EDU	C/P	110.00	04/16/2021	EDU	C/P	11.00	04/16/2021
EDU	C/P	115.00	04/16/2021	EDU	C/P	11.50	04/16/2021
EDU	C/P	120.00	04/16/2021	EDU	C/P	12.00	04/16/2021
EDU	C/P	125.00	04/16/2021	EDU	C/P	12.50	04/16/2021
EDU	C/P	130.00	04/16/2021	EDU	C/P	13.00	04/16/2021
EDU	C/P	135.00	04/16/2021	EDU	C/P	13.50	04/16/2021
EDU	C/P	140.00	04/16/2021	EDU	C/P	14.00	04/16/2021
EDU	C/P	145.00	04/16/2021	EDU	C/P	14.50	04/16/2021
EDU	C/P	150.00	04/16/2021	EDU	C/P	15.00	04/16/2021
EDU	C/P	155.00	04/16/2021	EDU	C/P	15.50	04/16/2021
EDU	C/P	160.00	04/16/2021	EDU	C/P	16.00	04/16/2021
EDU	C/P	165.00	04/16/2021	EDU	C/P	16.50	04/16/2021
EDU	C/P	170.00	04/16/2021	EDU	C/P	17.00	04/16/2021
EDU	C/P	175.00	04/16/2021	EDU	C/P	17.50	04/16/2021
EDU	C/P	180.00	04/16/2021	EDU	C/P	18.00	04/16/2021
EDU	C/P	185.00	04/16/2021	EDU	C/P	18.50	04/16/2021
EDU	C/P	190.00	04/16/2021	EDU	C/P	19.00	04/16/2021
EDU	C/P	195.00	04/16/2021	EDU	C/P	19.50	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
EDU	C/P	200.00	04/16/2021	EDU	C/P	20.00	04/16/2021
EDU	C/P	210.00	04/16/2021	EDU	C/P	21.00	04/16/2021
EDU	C/P	220.00	04/16/2021	EDU	C/P	22.00	04/16/2021
EDU	C/P	230.00	04/16/2021	EDU	C/P	23.00	04/16/2021
EDU	C/P	240.00	04/16/2021	EDU	C/P	24.00	04/16/2021
EDU	C/P	250.00	04/16/2021	EDU	C/P	25.00	04/16/2021
EDU	C/P	260.00	04/16/2021	EDU	C/P	26.00	04/16/2021
EDU	C/P	270.00	04/16/2021	EDU	C/P	27.00	04/16/2021
EDU	C/P	280.00	04/16/2021	EDU	C/P	28.00	04/16/2021
EDU	C/P	290.00	04/16/2021	EDU	C/P	29.00	04/16/2021
EDU	C/P	85.00	07/16/2021	EDU	C/P	8.50	07/16/2021
EDU	C/P	90.00	07/16/2021	EDU	C/P	9.00	07/16/2021
EDU	C/P	95.00	07/16/2021	EDU	C/P	9.50	07/16/2021
EDU	C/P	100.00	07/16/2021	EDU	C/P	10.00	07/16/2021
EDU	C/P	105.00	07/16/2021	EDU	C/P	10.50	07/16/2021
EDU	C/P	110.00	07/16/2021	EDU	C/P	11.00	07/16/2021
EDU	C/P	115.00	07/16/2021	EDU	C/P	11.50	07/16/2021
EDU	C/P	120.00	07/16/2021	EDU	C/P	12.00	07/16/2021
EDU	C/P	125.00	07/16/2021	EDU	C/P	12.50	07/16/2021
EDU	C/P	130.00	07/16/2021	EDU	C/P	13.00	07/16/2021
EDU	C/P	135.00	07/16/2021	EDU	C/P	13.50	07/16/2021
EDU	C/P	140.00	07/16/2021	EDU	C/P	14.00	07/16/2021
EDU	C/P	145.00	07/16/2021	EDU	C/P	14.50	07/16/2021
EDU	C/P	150.00	07/16/2021	EDU	C/P	15.00	07/16/2021
EDU	C/P	155.00	07/16/2021	EDU	C/P	15.50	07/16/2021
EDU	C/P	160.00	07/16/2021	EDU	C/P	16.00	07/16/2021
EDU	C/P	165.00	07/16/2021	EDU	C/P	16.50	07/16/2021
EDU	C/P	170.00	07/16/2021	EDU	C/P	17.00	07/16/2021
EDU	C/P	175.00	07/16/2021	EDU	C/P	17.50	07/16/2021
EDU	C/P	180.00	07/16/2021	EDU	C/P	18.00	07/16/2021
EDU	C/P	185.00	07/16/2021	EDU	C/P	18.50	07/16/2021
EDU	C/P	190.00	07/16/2021	EDU	C/P	19.00	07/16/2021
EDU	C/P	195.00	07/16/2021	EDU	C/P	19.50	07/16/2021
EDU	C/P	200.00	07/16/2021	EDU	C/P	20.00	07/16/2021
EDU	C/P	210.00	07/16/2021	EDU	C/P	21.00	07/16/2021
EDU	C/P	220.00	07/16/2021	EDU	C/P	22.00	07/16/2021
EDU	C/P	230.00	07/16/2021	EDU	C/P	23.00	07/16/2021
EDU	C/P	240.00	07/16/2021	EDU	C/P	24.00	07/16/2021
EDU	C/P	250.00	07/16/2021	EDU	C/P	25.00	07/16/2021
EDU	C/P	260.00	07/16/2021	EDU	C/P	26.00	07/16/2021
EDU	C/P	270.00	07/16/2021	EDU	C/P	27.00	07/16/2021
EDU	C/P	280.00	07/16/2021	EDU	C/P	28.00	07/16/2021
EDU	C/P	290.00	07/16/2021	EDU	C/P	29.00	07/16/2021
EDU	C/P	90.00	10/15/2021	EDU	C/P	9.00	10/15/2021
EDU	C/P	95.00	10/15/2021	EDU	C/P	9.50	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EDU	C/P	100.00	10/15/2021	EDU	C/P	10.00	10/15/2021
EDU	C/P	105.00	10/15/2021	EDU	C/P	10.50	10/15/2021
EDU	C/P	110.00	10/15/2021	EDU	C/P	11.00	10/15/2021
EDU	C/P	115.00	10/15/2021	EDU	C/P	11.50	10/15/2021
EDU	C/P	120.00	10/15/2021	EDU	C/P	12.00	10/15/2021
EDU	C/P	125.00	10/15/2021	EDU	C/P	12.50	10/15/2021
EDU	C/P	130.00	10/15/2021	EDU	C/P	13.00	10/15/2021
EDU	C/P	135.00	10/15/2021	EDU	C/P	13.50	10/15/2021
EDU	C/P	140.00	10/15/2021	EDU	C/P	14.00	10/15/2021
EDU	C/P	145.00	10/15/2021	EDU	C/P	14.50	10/15/2021
EDU	C/P	150.00	10/15/2021	EDU	C/P	15.00	10/15/2021
EDU	C/P	155.00	10/15/2021	EDU	C/P	15.50	10/15/2021
EDU	C/P	160.00	10/15/2021	EDU	C/P	16.00	10/15/2021
EDU	C/P	165.00	10/15/2021	EDU	C/P	16.50	10/15/2021
EDU	C/P	170.00	10/15/2021	EDU	C/P	17.00	10/15/2021
EDU	C/P	175.00	10/15/2021	EDU	C/P	17.50	10/15/2021
EDU	C/P	180.00	10/15/2021	EDU	C/P	18.00	10/15/2021
EDU	C/P	185.00	10/15/2021	EDU	C/P	18.50	10/15/2021
EDU	C/P	190.00	10/15/2021	EDU	C/P	19.00	10/15/2021
EDU	C/P	195.00	10/15/2021	EDU	C/P	19.50	10/15/2021
EDU	C/P	200.00	10/15/2021	EDU	C/P	20.00	10/15/2021
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EDU	C/P	240.00	10/15/2021	EDU	C/P	24.00	10/15/2021
EDU	C/P	250.00	10/15/2021	EDU	C/P	25.00	10/15/2021
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EDU	C/P	290.00	10/15/2021	EDU	C/P	29.00	10/15/2021
EDU	C/P	55.00	12/17/2021	EDU	C/P	5.50	12/17/2021
EDU	C/P	60.00	12/17/2021	EDU	C/P	6.00	12/17/2021
EDU	C/P	65.00	12/17/2021	EDU	C/P	6.50	12/17/2021
EDU	C/P	70.00	12/17/2021	EDU	C/P	7.00	12/17/2021
EDU	C/P	75.00	12/17/2021	EDU	C/P	7.50	12/17/2021
EDU	C/P	80.00	12/17/2021	EDU	C/P	8.00	12/17/2021
EDU	C/P	85.00	12/17/2021	EDU	C/P	8.50	12/17/2021
EDU	C/P	90.00	12/17/2021	EDU	C/P	9.00	12/17/2021
EDU	C/P	95.00	12/17/2021	EDU	C/P	9.50	12/17/2021
EDU	C/P	100.00	12/17/2021	EDU	C/P	10.00	12/17/2021
EDU	C/P	105.00	12/17/2021	EDU	C/P	10.50	12/17/2021
EDU	C/P	110.00	12/17/2021	EDU	C/P	11.00	12/17/2021
EDU	C/P	115.00	12/17/2021	EDU	C/P	11.50	12/17/2021
EDU	C/P	120.00	12/17/2021	EDU	C/P	12.00	12/17/2021
EDU	C/P	125.00	12/17/2021	EDU	C/P	12.50	12/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EDU	C/P	130.00	12/17/2021	EDU	C/P	13.00	12/17/2021
EDU	C/P	135.00	12/17/2021	EDU	C/P	13.50	12/17/2021
EDU	C/P	140.00	12/17/2021	EDU	C/P	14.00	12/17/2021
EDU	C/P	145.00	12/17/2021	EDU	C/P	14.50	12/17/2021
EDU	C/P	150.00	12/17/2021	EDU	C/P	15.00	12/17/2021
EDU	C/P	155.00	12/17/2021	EDU	C/P	15.50	12/17/2021
EDU	C/P	160.00	12/17/2021	EDU	C/P	16.00	12/17/2021
EDU	C/P	165.00	12/17/2021	EDU	C/P	16.50	12/17/2021
EDU	C/P	170.00	12/17/2021	EDU	C/P	17.00	12/17/2021
EDU	C/P	175.00	12/17/2021	EDU	C/P	17.50	12/17/2021
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EDU	C/P	240.00	12/17/2021	EDU	C/P	24.00	12/17/2021
EDU	C/P	250.00	12/17/2021	EDU	C/P	25.00	12/17/2021
EDU	C/P	260.00	12/17/2021	EDU	C/P	26.00	12/17/2021
EDU	C/P	270.00	12/17/2021	EDU	C/P	27.00	12/17/2021
EDU	C/P	280.00	12/17/2021	EDU	C/P	28.00	12/17/2021
EDU	C/P	290.00	12/17/2021	EDU	C/P	29.00	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](mailto:boxmoc@boxoptions.com).