

# Cash Dividend

# December 28, 2021



Exchange/Memo ID:  
205350

ONN / OCC ID: 49863

## KraneShares Bosera MSCI China A Share ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/29/2021

### DESCRIPTION:

KraneShares Bosera MSCI China A Share ETF (KBA) has announced a long-term capital gains distribution of \$3.446606 per KBA Share. The record date is December 30, 2021; the payable date is December 31, 2021. The ex-distribution date for this distribution will be December 29, 2021.

### Contract Adjustments:

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

Adjustment Date: December 29, 2021

Option Symbol: KBA remains KBA

Underlying Security: KBA remains KBA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 KraneShares Bosera MSCI China A Share ETF (KBA) Shares

### Pricing Considerations:

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today December 28<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
KBA	C/P	36.00	01/21/2022	KBA	C/P	32.55	01/21/2022
KBA	C/P	37.00	01/21/2022	KBA	C/P	33.55	01/21/2022
KBA	C/P	38.00	01/21/2022	KBA	C/P	34.55	01/21/2022
KBA	C/P	39.00	01/21/2022	KBA	C/P	35.55	01/21/2022
KBA	C/P	40.00	01/21/2022	KBA	C/P	36.55	01/21/2022
KBA	C/P	41.00	01/21/2022	KBA	C/P	37.55	01/21/2022
KBA	C/P	42.00	01/21/2022	KBA	C/P	38.55	01/21/2022
KBA	C/P	43.00	01/21/2022	KBA	C/P	39.55	01/21/2022
KBA	C/P	44.00	01/21/2022	KBA	C/P	40.55	01/21/2022
KBA	C/P	45.00	01/21/2022	KBA	C/P	41.55	01/21/2022
KBA	C/P	46.00	01/21/2022	KBA	C/P	42.55	01/21/2022
KBA	C/P	47.00	01/21/2022	KBA	C/P	43.55	01/21/2022
KBA	C/P	48.00	01/21/2022	KBA	C/P	44.55	01/21/2022
KBA	C/P	49.00	01/21/2022	KBA	C/P	45.55	01/21/2022
KBA	C/P	50.00	01/21/2022	KBA	C/P	46.55	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KBA	C/P	51.00	01/21/2022	KBA	C/P	47.55	01/21/2022
KBA	C/P	52.00	01/21/2022	KBA	C/P	48.55	01/21/2022
KBA	C/P	53.00	01/21/2022	KBA	C/P	49.55	01/21/2022
KBA	C/P	54.00	01/21/2022	KBA	C/P	50.55	01/21/2022
KBA	C/P	55.00	01/21/2022	KBA	C/P	51.55	01/21/2022
KBA	C/P	56.00	01/21/2022	KBA	C/P	52.55	01/21/2022
KBA	C/P	38.00	02/18/2022	KBA	C/P	34.55	02/18/2022
KBA	C/P	39.00	02/18/2022	KBA	C/P	35.55	02/18/2022
KBA	C/P	40.00	02/18/2022	KBA	C/P	36.55	02/18/2022
KBA	C/P	41.00	02/18/2022	KBA	C/P	37.55	02/18/2022
KBA	C/P	42.00	02/18/2022	KBA	C/P	38.55	02/18/2022
KBA	C/P	43.00	02/18/2022	KBA	C/P	39.55	02/18/2022
KBA	C/P	44.00	02/18/2022	KBA	C/P	40.55	02/18/2022
KBA	C/P	45.00	02/18/2022	KBA	C/P	41.55	02/18/2022
KBA	C/P	46.00	02/18/2022	KBA	C/P	42.55	02/18/2022
KBA	C/P	47.00	02/18/2022	KBA	C/P	43.55	02/18/2022
KBA	C/P	48.00	02/18/2022	KBA	C/P	44.55	02/18/2022
KBA	C/P	49.00	02/18/2022	KBA	C/P	45.55	02/18/2022
KBA	C/P	50.00	02/18/2022	KBA	C/P	46.55	02/18/2022
KBA	C/P	51.00	02/18/2022	KBA	C/P	47.55	02/18/2022
KBA	C/P	52.00	02/18/2022	KBA	C/P	48.55	02/18/2022
KBA	C/P	53.00	02/18/2022	KBA	C/P	49.55	02/18/2022
KBA	C/P	54.00	02/18/2022	KBA	C/P	50.55	02/18/2022
KBA	C/P	55.00	02/18/2022	KBA	C/P	51.55	02/18/2022
KBA	C/P	56.00	02/18/2022	KBA	C/P	52.55	02/18/2022
KBA	C/P	57.00	02/18/2022	KBA	C/P	53.55	02/18/2022
KBA	C/P	58.00	02/18/2022	KBA	C/P	54.55	02/18/2022
KBA	C/P	33.00	03/18/2022	KBA	C/P	29.55	03/18/2022
KBA	C/P	34.00	03/18/2022	KBA	C/P	30.55	03/18/2022
KBA	C/P	35.00	03/18/2022	KBA	C/P	31.55	03/18/2022
KBA	C/P	36.00	03/18/2022	KBA	C/P	32.55	03/18/2022
KBA	C/P	37.00	03/18/2022	KBA	C/P	33.55	03/18/2022
KBA	C/P	38.00	03/18/2022	KBA	C/P	34.55	03/18/2022
KBA	C/P	39.00	03/18/2022	KBA	C/P	35.55	03/18/2022
KBA	C/P	40.00	03/18/2022	KBA	C/P	36.55	03/18/2022
KBA	C/P	41.00	03/18/2022	KBA	C/P	37.55	03/18/2022
KBA	C/P	42.00	03/18/2022	KBA	C/P	38.55	03/18/2022
KBA	C/P	43.00	03/18/2022	KBA	C/P	39.55	03/18/2022
KBA	C/P	44.00	03/18/2022	KBA	C/P	40.55	03/18/2022
KBA	C/P	45.00	03/18/2022	KBA	C/P	41.55	03/18/2022
KBA	C/P	46.00	03/18/2022	KBA	C/P	42.55	03/18/2022
KBA	C/P	47.00	03/18/2022	KBA	C/P	43.55	03/18/2022
KBA	C/P	48.00	03/18/2022	KBA	C/P	44.55	03/18/2022
KBA	C/P	49.00	03/18/2022	KBA	C/P	45.55	03/18/2022
KBA	C/P	50.00	03/18/2022	KBA	C/P	46.55	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KBA	C/P	51.00	03/18/2022	KBA	C/P	47.55	03/18/2022
KBA	C/P	52.00	03/18/2022	KBA	C/P	48.55	03/18/2022
KBA	C/P	53.00	03/18/2022	KBA	C/P	49.55	03/18/2022
KBA	C/P	54.00	03/18/2022	KBA	C/P	50.55	03/18/2022
KBA	C/P	55.00	03/18/2022	KBA	C/P	51.55	03/18/2022
KBA	C/P	56.00	03/18/2022	KBA	C/P	52.55	03/18/2022
KBA	C/P	57.00	03/18/2022	KBA	C/P	53.55	03/18/2022
KBA	C/P	58.00	03/18/2022	KBA	C/P	54.55	03/18/2022
KBA	C/P	59.00	03/18/2022	KBA	C/P	55.55	03/18/2022
KBA	C/P	60.00	03/18/2022	KBA	C/P	56.55	03/18/2022
KBA	C/P	61.00	03/18/2022	KBA	C/P	57.55	03/18/2022
KBA	C/P	35.00	06/17/2022	KBA	C/P	31.55	06/17/2022
KBA	C/P	36.00	06/17/2022	KBA	C/P	32.55	06/17/2022
KBA	C/P	37.00	06/17/2022	KBA	C/P	33.55	06/17/2022
KBA	C/P	38.00	06/17/2022	KBA	C/P	34.55	06/17/2022
KBA	C/P	39.00	06/17/2022	KBA	C/P	35.55	06/17/2022
KBA	C/P	40.00	06/17/2022	KBA	C/P	36.55	06/17/2022
KBA	C/P	41.00	06/17/2022	KBA	C/P	37.55	06/17/2022
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KBA	C/P	46.00	06/17/2022	KBA	C/P	42.55	06/17/2022
KBA	C/P	47.00	06/17/2022	KBA	C/P	43.55	06/17/2022
KBA	C/P	48.00	06/17/2022	KBA	C/P	44.55	06/17/2022
KBA	C/P	49.00	06/17/2022	KBA	C/P	45.55	06/17/2022
KBA	C/P	50.00	06/17/2022	KBA	C/P	46.55	06/17/2022
KBA	C/P	51.00	06/17/2022	KBA	C/P	47.55	06/17/2022
KBA	C/P	52.00	06/17/2022	KBA	C/P	48.55	06/17/2022
KBA	C/P	53.00	06/17/2022	KBA	C/P	49.55	06/17/2022
KBA	C/P	54.00	06/17/2022	KBA	C/P	50.55	06/17/2022
KBA	C/P	55.00	06/17/2022	KBA	C/P	51.55	06/17/2022
KBA	C/P	56.00	06/17/2022	KBA	C/P	52.55	06/17/2022

**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).