

Cash Dividend

March 22, 2022

Exchange/Memo ID:
205429

ONN / OCC ID: 50197



Huazhu Group Limited - Cash Distribution

Ex - Distribution Date: 03/23/2022

DESCRIPTION:

Huazhu Group Limited (HTHT) has announced a Special Cash Dividend of approximately \$0.19 (\$0.21 less \$0.02 ADS fee) per HTHT American Depositary Share. The record date is March 24, 2022; payable date is April 21, 2022. The ex-distribution date for this distribution will be March 23, 2022.

Contract Adjustments:

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

Adjustment Date: March 23, 2022

Option Symbol: HTHT becomes HTHT1

Underlying Security: HTHT remains HTHT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Huazhu Group Limited (HTHT) American Depositary Shares
Approximately \$19.00 Cash (approximately \$0.19 x 100)

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for HTHT1 will be determined as follows:
 $HTHT1 = HTHT + 0.19$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close March 22, 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
HTHT	C/P	12.50	04/14/2022	HTHT1	C/P	12.50	04/14/2022
HTHT	C/P	15.00	04/14/2022	HTHT1	C/P	15.00	04/14/2022
HTHT	C/P	17.50	04/14/2022	HTHT1	C/P	17.50	04/14/2022
HTHT	C/P	20.00	04/14/2022	HTHT1	C/P	20.00	04/14/2022
HTHT	C/P	22.50	04/14/2022	HTHT1	C/P	22.50	04/14/2022
HTHT	C/P	25.00	04/14/2022	HTHT1	C/P	25.00	04/14/2022
HTHT	C/P	30.00	04/14/2022	HTHT1	C/P	30.00	04/14/2022
HTHT	C/P	35.00	04/14/2022	HTHT1	C/P	35.00	04/14/2022
HTHT	C/P	40.00	04/14/2022	HTHT1	C/P	40.00	04/14/2022
HTHT	C/P	45.00	04/14/2022	HTHT1	C/P	45.00	04/14/2022
HTHT	C/P	50.00	04/14/2022	HTHT1	C/P	50.00	04/14/2022
HTHT	C/P	55.00	04/14/2022	HTHT1	C/P	55.00	04/14/2022
HTHT	C/P	60.00	04/14/2022	HTHT1	C/P	60.00	04/14/2022
HTHT	C/P	65.00	04/14/2022	HTHT1	C/P	65.00	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTHT	C/P	12.50	05/20/2022	HTHT1	C/P	12.50	05/20/2022
HTHT	C/P	15.00	05/20/2022	HTHT1	C/P	15.00	05/20/2022
HTHT	C/P	17.50	05/20/2022	HTHT1	C/P	17.50	05/20/2022
HTHT	C/P	20.00	05/20/2022	HTHT1	C/P	20.00	05/20/2022
HTHT	C/P	22.50	05/20/2022	HTHT1	C/P	22.50	05/20/2022
HTHT	C/P	25.00	05/20/2022	HTHT1	C/P	25.00	05/20/2022
HTHT	C/P	30.00	05/20/2022	HTHT1	C/P	30.00	05/20/2022
HTHT	C/P	35.00	05/20/2022	HTHT1	C/P	35.00	05/20/2022
HTHT	C/P	40.00	05/20/2022	HTHT1	C/P	40.00	05/20/2022
HTHT	C/P	45.00	05/20/2022	HTHT1	C/P	45.00	05/20/2022
HTHT	C/P	12.50	06/17/2022	HTHT1	C/P	12.50	06/17/2022
HTHT	C/P	15.00	06/17/2022	HTHT1	C/P	15.00	06/17/2022
HTHT	C/P	17.50	06/17/2022	HTHT1	C/P	17.50	06/17/2022
HTHT	C/P	20.00	06/17/2022	HTHT1	C/P	20.00	06/17/2022
HTHT	C/P	22.50	06/17/2022	HTHT1	C/P	22.50	06/17/2022
HTHT	C/P	25.00	06/17/2022	HTHT1	C/P	25.00	06/17/2022
HTHT	C/P	30.00	06/17/2022	HTHT1	C/P	30.00	06/17/2022
HTHT	C/P	35.00	06/17/2022	HTHT1	C/P	35.00	06/17/2022
HTHT	C/P	40.00	06/17/2022	HTHT1	C/P	40.00	06/17/2022
HTHT	C/P	45.00	06/17/2022	HTHT1	C/P	45.00	06/17/2022
HTHT	C/P	50.00	06/17/2022	HTHT1	C/P	50.00	06/17/2022
HTHT	C/P	55.00	06/17/2022	HTHT1	C/P	55.00	06/17/2022
HTHT	C/P	60.00	06/17/2022	HTHT1	C/P	60.00	06/17/2022
HTHT	C/P	65.00	06/17/2022	HTHT1	C/P	65.00	06/17/2022
HTHT	C/P	70.00	06/17/2022	HTHT1	C/P	70.00	06/17/2022
HTHT	C/P	75.00	06/17/2022	HTHT1	C/P	75.00	06/17/2022
HTHT	C/P	12.50	09/16/2022	HTHT1	C/P	12.50	09/16/2022
HTHT	C/P	15.00	09/16/2022	HTHT1	C/P	15.00	09/16/2022
HTHT	C/P	17.50	09/16/2022	HTHT1	C/P	17.50	09/16/2022
HTHT	C/P	20.00	09/16/2022	HTHT1	C/P	20.00	09/16/2022
HTHT	C/P	22.50	09/16/2022	HTHT1	C/P	22.50	09/16/2022
HTHT	C/P	25.00	09/16/2022	HTHT1	C/P	25.00	09/16/2022
HTHT	C/P	30.00	09/16/2022	HTHT1	C/P	30.00	09/16/2022
HTHT	C/P	35.00	09/16/2022	HTHT1	C/P	35.00	09/16/2022
HTHT	C/P	40.00	09/16/2022	HTHT1	C/P	40.00	09/16/2022
HTHT	C/P	45.00	09/16/2022	HTHT1	C/P	45.00	09/16/2022
HTHT	C/P	50.00	09/16/2022	HTHT1	C/P	50.00	09/16/2022
HTHT	C/P	55.00	09/16/2022	HTHT1	C/P	55.00	09/16/2022
HTHT	C/P	60.00	09/16/2022	HTHT1	C/P	60.00	09/16/2022
HTHT	C/P	65.00	09/16/2022	HTHT1	C/P	65.00	09/16/2022
HTHT	C/P	12.50	01/20/2023	HTHT1	C/P	12.50	01/20/2023
HTHT	C/P	15.00	01/20/2023	HTHT1	C/P	15.00	01/20/2023
HTHT	C/P	17.50	01/20/2023	HTHT1	C/P	17.50	01/20/2023
HTHT	C/P	20.00	01/20/2023	HTHT1	C/P	20.00	01/20/2023
HTHT	C/P	22.50	01/20/2023	HTHT1	C/P	22.50	01/20/2023

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HTHT	C/P	40.00	01/20/2023	HTHT1	C/P	40.00	01/20/2023
HTHT	C/P	45.00	01/20/2023	HTHT1	C/P	45.00	01/20/2023
HTHT	C/P	50.00	01/20/2023	HTHT1	C/P	50.00	01/20/2023
HTHT	C/P	55.00	01/20/2023	HTHT1	C/P	55.00	01/20/2023
HTHT	C/P	60.00	01/20/2023	HTHT1	C/P	60.00	01/20/2023
HTHT	C/P	65.00	01/20/2023	HTHT1	C/P	65.00	01/20/2023
HTHT	C/P	70.00	01/20/2023	HTHT1	C/P	70.00	01/20/2023
HTHT	C/P	75.00	01/20/2023	HTHT1	C/P	75.00	01/20/2023
HTHT	C/P	80.00	01/20/2023	HTHT1	C/P	80.00	01/20/2023
HTHT	C/P	85.00	01/20/2023	HTHT1	C/P	85.00	01/20/2023
HTHT	C/P	90.00	01/20/2023	HTHT1	C/P	90.00	01/20/2023
HTHT	C/P	12.50	06/16/2023	HTHT1	C/P	12.50	06/16/2023
HTHT	C/P	15.00	06/16/2023	HTHT1	C/P	15.00	06/16/2023
HTHT	C/P	17.50	06/16/2023	HTHT1	C/P	17.50	06/16/2023
HTHT	C/P	20.00	06/16/2023	HTHT1	C/P	20.00	06/16/2023
HTHT	C/P	22.50	06/16/2023	HTHT1	C/P	22.50	06/16/2023
HTHT	C/P	25.00	06/16/2023	HTHT1	C/P	25.00	06/16/2023
HTHT	C/P	30.00	06/16/2023	HTHT1	C/P	30.00	06/16/2023
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HTHT	C/P	45.00	06/16/2023	HTHT1	C/P	45.00	06/16/2023
HTHT	C/P	50.00	06/16/2023	HTHT1	C/P	50.00	06/16/2023
HTHT	C/P	55.00	06/16/2023	HTHT1	C/P	55.00	06/16/2023
HTHT	C/P	60.00	06/16/2023	HTHT1	C/P	60.00	06/16/2023
HTHT	C/P	65.00	06/16/2023	HTHT1	C/P	65.00	06/16/2023
HTHT	C/P	12.50	01/19/2024	HTHT1	C/P	12.50	01/19/2024
HTHT	C/P	15.00	01/19/2024	HTHT1	C/P	15.00	01/19/2024
HTHT	C/P	17.50	01/19/2024	HTHT1	C/P	17.50	01/19/2024
HTHT	C/P	20.00	01/19/2024	HTHT1	C/P	20.00	01/19/2024
HTHT	C/P	22.50	01/19/2024	HTHT1	C/P	22.50	01/19/2024
HTHT	C/P	25.00	01/19/2024	HTHT1	C/P	25.00	01/19/2024
HTHT	C/P	30.00	01/19/2024	HTHT1	C/P	30.00	01/19/2024
HTHT	C/P	35.00	01/19/2024	HTHT1	C/P	35.00	01/19/2024
HTHT	C/P	40.00	01/19/2024	HTHT1	C/P	40.00	01/19/2024
HTHT	C/P	45.00	01/19/2024	HTHT1	C/P	45.00	01/19/2024

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.