

# Cash Dividend

April 06, 2022

Exchange/Memo ID:  
205446

ONN / OCC ID: 50225



## ZTO Express (Cayman) Inc. - Cash Distribution

Ex - Distribution Date: 04/07/2022

### DESCRIPTION:

ZTO Express (Cayman) Inc. (ZTO) has announced a Special Cash Dividend of \$0.24 (\$0.25 less \$0.01 dividend fee) per ZTO American Depositary Share. The record date is April 8, 2022; the payable date is April 26, 2022. The ex-distribution date for this distribution will be April 7, 2022.

### Contract Adjustments:

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

Adjustment Date: 04/07/2022

Option Symbol: ZTO remains ZTO

Underlying Security: ZTO remains ZTO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ZTO Express (Cayman) Inc. (ZTO) American Depositary Shares

### Pricing Considerations:

**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 April 7, 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
ZTO	C/P	14.00	04/14/2022	ZTO	C/P	13.76	04/14/2022
ZTO	C/P	15.00	04/14/2022	ZTO	C/P	14.76	04/14/2022
ZTO	C/P	16.00	04/14/2022	ZTO	C/P	15.76	04/14/2022
ZTO	C/P	17.00	04/14/2022	ZTO	C/P	16.76	04/14/2022
ZTO	C/P	18.00	04/14/2022	ZTO	C/P	17.76	04/14/2022
ZTO	C/P	19.00	04/14/2022	ZTO	C/P	18.76	04/14/2022
ZTO	C/P	20.00	04/14/2022	ZTO	C/P	19.76	04/14/2022
ZTO	C/P	21.00	04/14/2022	ZTO	C/P	20.76	04/14/2022
ZTO	C/P	22.00	04/14/2022	ZTO	C/P	21.76	04/14/2022
ZTO	C/P	23.00	04/14/2022	ZTO	C/P	22.76	04/14/2022
ZTO	C/P	24.00	04/14/2022	ZTO	C/P	23.76	04/14/2022
ZTO	C/P	25.00	04/14/2022	ZTO	C/P	24.76	04/14/2022
ZTO	C/P	26.00	04/14/2022	ZTO	C/P	25.76	04/14/2022
ZTO	C/P	27.00	04/14/2022	ZTO	C/P	26.76	04/14/2022
ZTO	C/P	28.00	04/14/2022	ZTO	C/P	27.76	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
ZTO	C/P	29.00	04/14/2022	ZTO	C/P	28.76	04/14/2022
ZTO	C/P	30.00	04/14/2022	ZTO	C/P	29.76	04/14/2022
ZTO	C/P	31.00	04/14/2022	ZTO	C/P	30.76	04/14/2022
ZTO	C/P	32.00	04/14/2022	ZTO	C/P	31.76	04/14/2022
ZTO	C/P	33.00	04/14/2022	ZTO	C/P	32.76	04/14/2022
ZTO	C/P	34.00	04/14/2022	ZTO	C/P	33.76	04/14/2022
ZTO	C/P	35.00	04/14/2022	ZTO	C/P	34.76	04/14/2022
ZTO	C/P	36.00	04/14/2022	ZTO	C/P	35.76	04/14/2022
ZTO	C/P	37.00	04/14/2022	ZTO	C/P	36.76	04/14/2022
ZTO	C/P	38.00	04/14/2022	ZTO	C/P	37.76	04/14/2022
ZTO	C/P	39.00	04/14/2022	ZTO	C/P	38.76	04/14/2022
ZTO	C/P	40.00	04/14/2022	ZTO	C/P	39.76	04/14/2022
ZTO	C/P	45.00	04/14/2022	ZTO	C/P	44.76	04/14/2022
ZTO	C/P	14.00	05/20/2022	ZTO	C/P	13.76	05/20/2022
ZTO	C/P	15.00	05/20/2022	ZTO	C/P	14.76	05/20/2022
ZTO	C/P	16.00	05/20/2022	ZTO	C/P	15.76	05/20/2022
ZTO	C/P	17.00	05/20/2022	ZTO	C/P	16.76	05/20/2022
ZTO	C/P	18.00	05/20/2022	ZTO	C/P	17.76	05/20/2022
ZTO	C/P	19.00	05/20/2022	ZTO	C/P	18.76	05/20/2022
ZTO	C/P	20.00	05/20/2022	ZTO	C/P	19.76	05/20/2022
ZTO	C/P	21.00	05/20/2022	ZTO	C/P	20.76	05/20/2022
ZTO	C/P	22.00	05/20/2022	ZTO	C/P	21.76	05/20/2022
ZTO	C/P	23.00	05/20/2022	ZTO	C/P	22.76	05/20/2022
ZTO	C/P	24.00	05/20/2022	ZTO	C/P	23.76	05/20/2022
ZTO	C/P	25.00	05/20/2022	ZTO	C/P	24.76	05/20/2022
ZTO	C/P	26.00	05/20/2022	ZTO	C/P	25.76	05/20/2022
ZTO	C/P	27.00	05/20/2022	ZTO	C/P	26.76	05/20/2022
ZTO	C/P	28.00	05/20/2022	ZTO	C/P	27.76	05/20/2022
ZTO	C/P	29.00	05/20/2022	ZTO	C/P	28.76	05/20/2022
ZTO	C/P	30.00	05/20/2022	ZTO	C/P	29.76	05/20/2022
ZTO	C/P	31.00	05/20/2022	ZTO	C/P	30.76	05/20/2022
ZTO	C/P	32.00	05/20/2022	ZTO	C/P	31.76	05/20/2022
ZTO	C/P	33.00	05/20/2022	ZTO	C/P	32.76	05/20/2022
ZTO	C/P	34.00	05/20/2022	ZTO	C/P	33.76	05/20/2022
ZTO	C/P	35.00	05/20/2022	ZTO	C/P	34.76	05/20/2022
ZTO	C/P	36.00	05/20/2022	ZTO	C/P	35.76	05/20/2022
ZTO	C/P	14.00	07/15/2022	ZTO	C/P	13.76	07/15/2022
ZTO	C/P	15.00	07/15/2022	ZTO	C/P	14.76	07/15/2022
ZTO	C/P	16.00	07/15/2022	ZTO	C/P	15.76	07/15/2022
ZTO	C/P	17.00	07/15/2022	ZTO	C/P	16.76	07/15/2022
ZTO	C/P	18.00	07/15/2022	ZTO	C/P	17.76	07/15/2022
ZTO	C/P	19.00	07/15/2022	ZTO	C/P	18.76	07/15/2022
ZTO	C/P	20.00	07/15/2022	ZTO	C/P	19.76	07/15/2022
ZTO	C/P	21.00	07/15/2022	ZTO	C/P	20.76	07/15/2022
ZTO	C/P	22.00	07/15/2022	ZTO	C/P	21.76	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZTO	C/P	23.00	07/15/2022	ZTO	C/P	22.76	07/15/2022
ZTO	C/P	24.00	07/15/2022	ZTO	C/P	23.76	07/15/2022
ZTO	C/P	25.00	07/15/2022	ZTO	C/P	24.76	07/15/2022
ZTO	C/P	26.00	07/15/2022	ZTO	C/P	25.76	07/15/2022
ZTO	C/P	27.00	07/15/2022	ZTO	C/P	26.76	07/15/2022
ZTO	C/P	28.00	07/15/2022	ZTO	C/P	27.76	07/15/2022
ZTO	C/P	29.00	07/15/2022	ZTO	C/P	28.76	07/15/2022
ZTO	C/P	30.00	07/15/2022	ZTO	C/P	29.76	07/15/2022
ZTO	C/P	31.00	07/15/2022	ZTO	C/P	30.76	07/15/2022
ZTO	C/P	32.00	07/15/2022	ZTO	C/P	31.76	07/15/2022
ZTO	C/P	33.00	07/15/2022	ZTO	C/P	32.76	07/15/2022
ZTO	C/P	34.00	07/15/2022	ZTO	C/P	33.76	07/15/2022
ZTO	C/P	35.00	07/15/2022	ZTO	C/P	34.76	07/15/2022
ZTO	C/P	36.00	07/15/2022	ZTO	C/P	35.76	07/15/2022
ZTO	C/P	37.00	07/15/2022	ZTO	C/P	36.76	07/15/2022
ZTO	C/P	38.00	07/15/2022	ZTO	C/P	37.76	07/15/2022
ZTO	C/P	39.00	07/15/2022	ZTO	C/P	38.76	07/15/2022
ZTO	C/P	40.00	07/15/2022	ZTO	C/P	39.76	07/15/2022
ZTO	C/P	45.00	07/15/2022	ZTO	C/P	44.76	07/15/2022
ZTO	C/P	14.00	10/21/2022	ZTO	C/P	13.76	10/21/2022
ZTO	C/P	15.00	10/21/2022	ZTO	C/P	14.76	10/21/2022
ZTO	C/P	16.00	10/21/2022	ZTO	C/P	15.76	10/21/2022
ZTO	C/P	17.00	10/21/2022	ZTO	C/P	16.76	10/21/2022
ZTO	C/P	18.00	10/21/2022	ZTO	C/P	17.76	10/21/2022
ZTO	C/P	19.00	10/21/2022	ZTO	C/P	18.76	10/21/2022
ZTO	C/P	20.00	10/21/2022	ZTO	C/P	19.76	10/21/2022
ZTO	C/P	21.00	10/21/2022	ZTO	C/P	20.76	10/21/2022
ZTO	C/P	22.00	10/21/2022	ZTO	C/P	21.76	10/21/2022
ZTO	C/P	23.00	10/21/2022	ZTO	C/P	22.76	10/21/2022
ZTO	C/P	24.00	10/21/2022	ZTO	C/P	23.76	10/21/2022
ZTO	C/P	25.00	10/21/2022	ZTO	C/P	24.76	10/21/2022
ZTO	C/P	26.00	10/21/2022	ZTO	C/P	25.76	10/21/2022
ZTO	C/P	27.00	10/21/2022	ZTO	C/P	26.76	10/21/2022
ZTO	C/P	28.00	10/21/2022	ZTO	C/P	27.76	10/21/2022
ZTO	C/P	29.00	10/21/2022	ZTO	C/P	28.76	10/21/2022
ZTO	C/P	30.00	10/21/2022	ZTO	C/P	29.76	10/21/2022
ZTO	C/P	31.00	10/21/2022	ZTO	C/P	30.76	10/21/2022
ZTO	C/P	32.00	10/21/2022	ZTO	C/P	31.76	10/21/2022
ZTO	C/P	33.00	10/21/2022	ZTO	C/P	32.76	10/21/2022
ZTO	C/P	34.00	10/21/2022	ZTO	C/P	33.76	10/21/2022
ZTO	C/P	35.00	10/21/2022	ZTO	C/P	34.76	10/21/2022
ZTO	C/P	36.00	10/21/2022	ZTO	C/P	35.76	10/21/2022
ZTO	C/P	37.00	10/21/2022	ZTO	C/P	36.76	10/21/2022
ZTO	C/P	38.00	10/21/2022	ZTO	C/P	37.76	10/21/2022
ZTO	C/P	40.00	10/21/2022	ZTO	C/P	39.76	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZTO	C/P	45.00	10/21/2022	ZTO	C/P	44.76	10/21/2022
ZTO	C/P	14.76	01/20/2023	ZTO	C/P	14.52	01/20/2023
ZTO	C/P	19.76	01/20/2023	ZTO	C/P	19.52	01/20/2023
ZTO	C/P	22.76	01/20/2023	ZTO	C/P	22.52	01/20/2023
ZTO	C/P	24.76	01/20/2023	ZTO	C/P	24.52	01/20/2023
ZTO	C/P	27.76	01/20/2023	ZTO	C/P	27.52	01/20/2023
ZTO	C/P	29.76	01/20/2023	ZTO	C/P	29.52	01/20/2023
ZTO	C/P	31.76	01/20/2023	ZTO	C/P	31.52	01/20/2023
ZTO	C/P	34.76	01/20/2023	ZTO	C/P	34.52	01/20/2023
ZTO	C/P	36.76	01/20/2023	ZTO	C/P	36.52	01/20/2023
ZTO	C/P	39.76	01/20/2023	ZTO	C/P	39.52	01/20/2023
ZTO	C/P	41.76	01/20/2023	ZTO	C/P	41.52	01/20/2023
ZTO	C/P	44.76	01/20/2023	ZTO	C/P	44.52	01/20/2023
ZTO	C/P	46.76	01/20/2023	ZTO	C/P	46.52	01/20/2023
ZTO	C/P	49.76	01/20/2023	ZTO	C/P	49.52	01/20/2023
ZTO	C/P	54.76	01/20/2023	ZTO	C/P	54.52	01/20/2023
ZTO	C/P	15.00	01/19/2024	ZTO	C/P	14.76	01/19/2024
ZTO	C/P	20.00	01/19/2024	ZTO	C/P	19.76	01/19/2024
ZTO	C/P	23.00	01/19/2024	ZTO	C/P	22.76	01/19/2024
ZTO	C/P	25.00	01/19/2024	ZTO	C/P	24.76	01/19/2024
ZTO	C/P	28.00	01/19/2024	ZTO	C/P	27.76	01/19/2024
ZTO	C/P	30.00	01/19/2024	ZTO	C/P	29.76	01/19/2024
ZTO	C/P	32.00	01/19/2024	ZTO	C/P	31.76	01/19/2024
ZTO	C/P	35.00	01/19/2024	ZTO	C/P	34.76	01/19/2024
ZTO	C/P	37.00	01/19/2024	ZTO	C/P	36.76	01/19/2024
ZTO	C/P	40.00	01/19/2024	ZTO	C/P	39.76	01/19/2024
ZTO	C/P	42.00	01/19/2024	ZTO	C/P	41.76	01/19/2024
ZTO	C/P	45.00	01/19/2024	ZTO	C/P	44.76	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](mailto:boxmoc@boxoptions.com).