

Stock Distribution

June 07, 2022

Exchange/Memo ID: 205517

ONN / OCC ID: 50533



Fanhua Inc. - Distribution

Ex - Distribution Date: 06/08/2022

DESCRIPTION:

Fanhua Inc. (FANH) has announced a distribution of CNFinance Holdings Limited (CNF) American Depositary Shares. The distribution ratio is approximately 0.2355 of a CNF share for each FANH share held. There will be an ADS issuance fee of \$0.05 per ADS issued in the distribution. The record date is June 9, 2022; the payable date is June 28, 2022. The NASDAQ has set June 8, 2022, as the ex-distribution date for this distribution. Cash will be paid in lieu of fractional CNF shares, if any.

Contract Adjustments:

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

Adjustment Date: June 8, 2022

Option Symbol: FANH becomes FANH1

Underlying Security: FANH remains FANH

CUSIP: 30712A103, 18979T105

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Fanhua Inc. (FANH) American Depositary Shares
Approximately 23 CNFinance Holdings Limited (CNF) American Depositary Shares
Cash in lieu of approximately 0.55 fractional CNF American Depositary Shares, if any, less \$1.15 issuance fees (\$0.05 x 23)

Pricing Considerations: Until the final distribution ratio and cash in lieu amount, if any, has been determined, the underlying price for FANH1 will be determined as follows:

$$FANH1 = FANH + 0.2355 (CNF)$$

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 June 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
FANH	C/P	2.50	06/17/2022	FANH1	C/P	2.50	06/17/2022
FANH	C/P	5.00	06/17/2022	FANH1	C/P	5.00	06/17/2022
FANH	C/P	7.50	06/17/2022	FANH1	C/P	7.50	06/17/2022
FANH	C/P	10.00	06/17/2022	FANH1	C/P	10.00	06/17/2022
FANH	C/P	12.50	06/17/2022	FANH1	C/P	12.50	06/17/2022
FANH	C/P	2.50	07/15/2022	FANH1	C/P	2.50	07/15/2022
FANH	C/P	5.00	07/15/2022	FANH1	C/P	5.00	07/15/2022
FANH	C/P	7.50	07/15/2022	FANH1	C/P	7.50	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
FANH	C/P	10.00	07/15/2022	FANH1	C/P	10.00	07/15/2022
FANH	C/P	12.50	07/15/2022	FANH1	C/P	12.50	07/15/2022
FANH	C/P	15.00	07/15/2022	FANH1	C/P	15.00	07/15/2022
FANH	C/P	17.50	07/15/2022	FANH1	C/P	17.50	07/15/2022
FANH	C/P	20.00	07/15/2022	FANH1	C/P	20.00	07/15/2022
FANH	C/P	22.50	07/15/2022	FANH1	C/P	22.50	07/15/2022
FANH	C/P	25.00	07/15/2022	FANH1	C/P	25.00	07/15/2022
FANH	C/P	2.50	10/21/2022	FANH1	C/P	2.50	10/21/2022
FANH	C/P	5.00	10/21/2022	FANH1	C/P	5.00	10/21/2022
FANH	C/P	7.50	10/21/2022	FANH1	C/P	7.50	10/21/2022
FANH	C/P	10.00	10/21/2022	FANH1	C/P	10.00	10/21/2022
FANH	C/P	12.50	10/21/2022	FANH1	C/P	12.50	10/21/2022
FANH	C/P	2.50	01/20/2023	FANH1	C/P	2.50	01/20/2023
FANH	C/P	5.00	01/20/2023	FANH1	C/P	5.00	01/20/2023
FANH	C/P	7.50	01/20/2023	FANH1	C/P	7.50	01/20/2023
FANH	C/P	10.00	01/20/2023	FANH1	C/P	10.00	01/20/2023

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.