

# Cash Dividend

## August 29, 2022

Exchange/Memo ID: 205603

ONN / OCC ID: 50908



### MINISO Group Holding Limited - Cash Distribution

Ex - Distribution Date: 08/30/2022

#### DESCRIPTION:

MINISO Group Holding Limited (MNSO) has announced a Special Cash Dividend of approximately \$0.15136 (approximately \$0.172 - \$0.02064 dividend fee), per MNSO American Depositary Share. The record date is August 31, 2022; payable date is September 9, 2022. The ex-distribution date for this distribution will be August 30, 2022.

#### Contract Adjustments:

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

Adjustment Date: 08/30/2022

Option Symbol: MNSO becomes MNSO1

Underlying Security: MNSO remains MNSO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 MINISO Group Holding Limited (MNSO) American Depositary Shares  
Approximately \$15.14 Cash (approximately \$0.15136 x 100)

#### 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, August 29, 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
MNSO	C/P	2.50	09/16/2022	MNSO1	C/P	2.50	09/16/2022
MNSO	C/P	5.00	09/16/2022	MNSO1	C/P	5.00	09/16/2022
MNSO	C/P	7.50	09/16/2022	MNSO1	C/P	7.50	09/16/2022
MNSO	C/P	10.00	09/16/2022	MNSO1	C/P	10.00	09/16/2022
MNSO	C/P	12.50	09/16/2022	MNSO1	C/P	12.50	09/16/2022
MNSO	C/P	2.50	10/21/2022	MNSO1	C/P	2.50	10/21/2022
MNSO	C/P	5.00	10/21/2022	MNSO1	C/P	5.00	10/21/2022
MNSO	C/P	7.50	10/21/2022	MNSO1	C/P	7.50	10/21/2022
MNSO	C/P	10.00	10/21/2022	MNSO1	C/P	10.00	10/21/2022
MNSO	C/P	2.50	11/18/2022	MNSO1	C/P	2.50	11/18/2022
MNSO	C/P	5.00	11/18/2022	MNSO1	C/P	5.00	11/18/2022
MNSO	C/P	7.50	11/18/2022	MNSO1	C/P	7.50	11/18/2022
MNSO	C/P	10.00	11/18/2022	MNSO1	C/P	10.00	11/18/2022
MNSO	C/P	12.50	11/18/2022	MNSO1	C/P	12.50	11/18/2022
MNSO	C/P	15.00	11/18/2022	MNSO1	C/P	15.00	11/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MNSO	C/P	17.50	11/18/2022	MNSO1	C/P	17.50	11/18/2022
MNSO	C/P	2.50	02/17/2023	MNSO1	C/P	2.50	02/17/2023
MNSO	C/P	5.00	02/17/2023	MNSO1	C/P	5.00	02/17/2023
MNSO	C/P	7.50	02/17/2023	MNSO1	C/P	7.50	02/17/2023
MNSO	C/P	10.00	02/17/2023	MNSO1	C/P	10.00	02/17/2023
MNSO	C/P	12.50	02/17/2023	MNSO1	C/P	12.50	02/17/2023

**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](mailto:boxmoc@boxoptions.com).