

# Stock Split

September 01, 2022

Exchange/Memo ID: 205609

ONN / OCC ID: 50922



## Cheetah Mobile Inc. - Reverse Split

Ex - Distribution Date: 09/02/2022

### DESCRIPTION:

Cheetah Mobile Inc. (CMCM) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each CMCM American Depositary Share will be converted into the right to receive 0.20 (New) Cheetah Mobile Inc. American Depositary Shares. The reverse stock split will become effective before the market open on September 2, 2022.

### Contract Adjustments:

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

Adjustment Date: September 2, 2022

Option Symbol: CMCM becomes CMCM1

Underlying Security: CMCM remains CMCM

CUSIP: 163075203

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) Cheetah Mobile Inc. (CMCM) American Depositary Shares

**Pricing Considerations:** The underlying price for CMCM1 will be determined as follows:

$$\text{CMCM1} = 0.20 (\text{CMCM})$$

**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 30, 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
CMCM	C/P	1.00	09/16/2022	CMCM1	C/P	1.00	09/16/2022
CMCM	C/P	2.00	09/16/2022	CMCM1	C/P	2.00	09/16/2022
CMCM	C/P	3.00	09/16/2022	CMCM1	C/P	3.00	09/16/2022
CMCM	C/P	4.00	09/16/2022	CMCM1	C/P	4.00	09/16/2022
CMCM	C/P	5.00	09/16/2022	CMCM1	C/P	5.00	09/16/2022
CMCM	C/P	1.00	10/21/2022	CMCM1	C/P	1.00	10/21/2022
CMCM	C/P	2.00	10/21/2022	CMCM1	C/P	2.00	10/21/2022
CMCM	C/P	3.00	10/21/2022	CMCM1	C/P	3.00	10/21/2022
CMCM	C/P	4.00	10/21/2022	CMCM1	C/P	4.00	10/21/2022
CMCM	C/P	5.00	10/21/2022	CMCM1	C/P	5.00	10/21/2022
CMCM	C/P	1.00	12/16/2022	CMCM1	C/P	1.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CMCM	C/P	2.00	12/16/2022	CMCM1	C/P	2.00	12/16/2022
CMCM	C/P	3.00	12/16/2022	CMCM1	C/P	3.00	12/16/2022
CMCM	C/P	4.00	12/16/2022	CMCM1	C/P	4.00	12/16/2022
CMCM	C/P	5.00	12/16/2022	CMCM1	C/P	5.00	12/16/2022
CMCM	C/P	1.00	01/20/2023	CMCM1	C/P	1.00	01/20/2023
CMCM	C/P	2.00	01/20/2023	CMCM1	C/P	2.00	01/20/2023
CMCM	C/P	3.00	01/20/2023	CMCM1	C/P	3.00	01/20/2023
CMCM	C/P	4.00	01/20/2023	CMCM1	C/P	4.00	01/20/2023
CMCM	C/P	5.00	01/20/2023	CMCM1	C/P	5.00	01/20/2023
CMCM	C/P	1.00	03/17/2023	CMCM1	C/P	1.00	03/17/2023
CMCM	C/P	2.00	03/17/2023	CMCM1	C/P	2.00	03/17/2023
CMCM	C/P	3.00	03/17/2023	CMCM1	C/P	3.00	03/17/2023
CMCM	C/P	4.00	03/17/2023	CMCM1	C/P	4.00	03/17/2023
CMCM	C/P	5.00	03/17/2023	CMCM1	C/P	5.00	03/17/2023

**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).