

Cash Dividend

December 21, 2022

Exchange/Memo ID: 205768

ONN / OCC ID: 51562



Renren Inc. - Cash Distribution* * * Update * * *

Ex - Distribution Date: 12/22/2022

DESCRIPTION:

Renren Inc. (RENN) has announced a Special Cash Dividend of \$31.6170 per RENN American Depositary Share. The record date is November 21, 2022; payable date is December 21, 2022. The ex-distribution date for this distribution will be December 22, 2022.

Contract Adjustments:

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

Adjustment Date: 12/22/2022

Option Symbol: RENN becomes RENN1

Underlying Security: RENN remains RENN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Renren Inc. (RENN) American Depositary Shares
\$3,161.70 Cash (100 x \$31.6170)

Pricing Considerations: The underlying price for RENN1 will be determined as follows:

$$\text{RENN1} = \text{RENN} + 31.617$$

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 on December 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
RENN	C/P	15.00	01/20/2023	RENN1	C/P	15.00	01/20/2023
RENN	C/P	17.50	01/20/2023	RENN1	C/P	17.50	01/20/2023
RENN	C/P	20.00	01/20/2023	RENN1	C/P	20.00	01/20/2023
RENN	C/P	22.50	01/20/2023	RENN1	C/P	22.50	01/20/2023
RENN	C/P	25.00	01/20/2023	RENN1	C/P	25.00	01/20/2023
RENN	C/P	30.00	01/20/2023	RENN1	C/P	30.00	01/20/2023
RENN	C/P	35.00	01/20/2023	RENN1	C/P	35.00	01/20/2023
RENN	C/P	40.00	01/20/2023	RENN1	C/P	40.00	01/20/2023
RENN	C/P	45.00	01/20/2023	RENN1	C/P	45.00	01/20/2023
RENN	C/P	15.00	04/21/2023	RENN1	C/P	15.00	04/21/2023
RENN	C/P	17.50	04/21/2023	RENN1	C/P	17.50	04/21/2023
RENN	C/P	20.00	04/21/2023	RENN1	C/P	20.00	04/21/2023
RENN	C/P	22.50	04/21/2023	RENN1	C/P	22.50	04/21/2023
RENN	C/P	25.00	04/21/2023	RENN1	C/P	25.00	04/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RENN	C/P	30.00	04/21/2023	RENN1	C/P	30.00	04/21/2023
RENN	C/P	35.00	04/21/2023	RENN1	C/P	35.00	04/21/2023
RENN	C/P	40.00	04/21/2023	RENN1	C/P	40.00	04/21/2023
RENN	C/P	45.00	04/21/2023	RENN1	C/P	45.00	04/21/2023
RENN	C/P	25.00	07/21/2023	RENN1	C/P	25.00	07/21/2023
RENN	C/P	30.00	07/21/2023	RENN1	C/P	30.00	07/21/2023
RENN	C/P	35.00	07/21/2023	RENN1	C/P	35.00	07/21/2023
RENN	C/P	40.00	07/21/2023	RENN1	C/P	40.00	07/21/2023

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.