

Special Cash Dividend June 25, 2012

Exchange/Memo ID: 202773



CHINA YUCHAI INTERNATIONAL LIMITED (CYD) – SPECIAL CASH DIVIDEND

Ex - Distribution Date: 06/26/2012

DESCRIPTION:

China Yuchai International Limited (CYD) has announced a **Special Cash Dividend of \$0.40** per CYD Common Share. The record date is Thursday, June 28, 2012. The payable date is on Monday, July 9, 2012. **The ex-distribution date for this special cash dividend will be Tuesday, June 26, 2012.**

Contract Adjustments:

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

Adjustment Date: Tuesday, June 26, 2012

Option Symbol: CYD remains CYD

Underlying Security: CYD remains CYD

Contract Multiplier: 1

Strike Prices: Changed by reducing the existing strikes by **\$0.40**

New Multiplier: 100 (e.g. Premium of 1.00 = \$100)

New Deliverable: 100 China Yuchai International Limited (CYD) Common Shares

GTC Order Cancellation:

On Monday, June 25, 2012, immediately after the BOX close, all resting orders for CYD in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted CYD series, the BOX Participant will need to reenter the orders before the open on Tuesday, June 26, 2012.

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CYD	C/P	2.50	07/21/2012	CYD	C/P	2.10	07/21/2012
CYD	C/P	5.00	07/21/2012	CYD	C/P	4.60	07/21/2012
CYD	C/P	7.50	07/21/2012	CYD	C/P	7.10	07/21/2012
CYD	C/P	10.00	07/21/2012	CYD	C/P	9.60	07/21/2012
CYD	C/P	12.50	07/21/2012	CYD	C/P	12.10	07/21/2012
CYD	C/P	15.00	07/21/2012	CYD	C/P	14.60	07/21/2012
CYD	C/P	17.50	07/21/2012	CYD	C/P	17.10	07/21/2012
CYD	C/P	20.00	07/21/2012	CYD	C/P	19.60	07/21/2012
CYD	C/P	22.50	07/21/2012	CYD	C/P	22.10	07/21/2012
CYD	C/P	2.50	08/18/2012	CYD	C/P	2.10	08/18/2012
CYD	C/P	5.00	08/18/2012	CYD	C/P	4.60	08/18/2012
CYD	C/P	7.50	08/18/2012	CYD	C/P	7.10	08/18/2012
CYD	C/P	10.00	08/18/2012	CYD	C/P	9.60	08/18/2012
CYD	C/P	12.50	08/18/2012	CYD	C/P	12.10	08/18/2012
CYD	C/P	15.00	08/18/2012	CYD	C/P	14.60	08/18/2012

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CYD	C/P	17.50	08/18/2012	CYD	C/P	17.10	08/18/2012
CYD	C/P	20.00	08/18/2012	CYD	C/P	19.60	08/18/2012
CYD	C/P	22.50	08/18/2012	CYD	C/P	22.10	08/18/2012
CYD	C/P	25.00	08/18/2012	CYD	C/P	24.60	08/18/2012
CYD	C/P	30.00	08/18/2012	CYD	C/P	29.60	08/18/2012
CYD	C/P	5.00	11/17/2012	CYD	C/P	4.60	11/17/2012
CYD	C/P	7.50	11/17/2012	CYD	C/P	7.10	11/17/2012
CYD	C/P	10.00	11/17/2012	CYD	C/P	9.60	11/17/2012
CYD	C/P	12.50	11/17/2012	CYD	C/P	12.10	11/17/2012
CYD	C/P	15.00	11/17/2012	CYD	C/P	14.60	11/17/2012
CYD	C/P	17.50	11/17/2012	CYD	C/P	17.10	11/17/2012
CYD	C/P	20.00	11/17/2012	CYD	C/P	19.60	11/17/2012
CYD	C/P	22.50	11/17/2012	CYD	C/P	22.10	11/17/2012
CYD	C/P	25.00	11/17/2012	CYD	C/P	24.60	11/17/2012
CYD	C/P	30.00	11/17/2012	CYD	C/P	29.60	11/17/2012
CYD	C/P	2.50	02/16/2013	CYD	C/P	2.10	02/16/2013
CYD	C/P	5.00	02/16/2013	CYD	C/P	4.60	02/16/2013
CYD	C/P	7.50	02/16/2013	CYD	C/P	7.10	02/16/2013
CYD	C/P	10.00	02/16/2013	CYD	C/P	9.60	02/16/2013
CYD	C/P	12.50	02/16/2013	CYD	C/P	12.10	02/16/2013
CYD	C/P	15.00	02/16/2013	CYD	C/P	14.60	02/16/2013
CYD	C/P	17.50	02/16/2013	CYD	C/P	17.10	02/16/2013
CYD	C/P	20.00	02/16/2013	CYD	C/P	19.60	02/16/2013
CYD	C/P	22.50	02/16/2013	CYD	C/P	22.10	02/16/2013

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.