

## Cash Dividend

June 25, 2013

Exchange/Memo ID: 203107

ONN / OCC ID: 32892



### CHINA YUCHAI INTERNATIONAL LIMITED - CASH DISTRIBUTION

Ex - Distribution Date: 06/26/2013

#### DESCRIPTION:

China Yuchai International Limited (CYD) has announced a Special Cash Dividend of \$0.40 per CYD Common Share. The record date is June 28, 2013; payable date is on July 10, 2013. The ex-distribution date for this distribution will be June 26, 2013.

#### Contract Adjustments:

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

Adjustment Date: **06/26/2013**

Option Symbol: CYD remains CYD

Underlying Security: CYD remains CYD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.40**

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

All resting orders for **CYD** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Tuesday, June 25, 2013. If a BOX participant wishes to enter orders on the new underlying symbol **CYD**, the BOX participant will need to reenter the orders before the open on Wednesday, June 26, 2013.

#### 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	07/20/2013	CYD	C/P	2.10	07/20/2013
CYD	C/P	5.00	07/20/2013	CYD	C/P	4.60	07/20/2013
CYD	C/P	7.50	07/20/2013	CYD	C/P	7.10	07/20/2013
CYD	C/P	10.00	07/20/2013	CYD	C/P	9.60	07/20/2013
CYD	C/P	12.50	07/20/2013	CYD	C/P	12.10	07/20/2013
CYD	C/P	15.00	07/20/2013	CYD	C/P	14.60	07/20/2013
CYD	C/P	17.50	07/20/2013	CYD	C/P	17.10	07/20/2013
CYD	C/P	20.00	07/20/2013	CYD	C/P	19.60	07/20/2013
CYD	C/P	22.50	07/20/2013	CYD	C/P	22.10	07/20/2013
CYD	C/P	25.00	07/20/2013	CYD	C/P	24.60	07/20/2013
CYD	C/P	30.00	07/20/2013	CYD	C/P	29.60	07/20/2013
CYD	C/P	2.50	08/17/2013	CYD	C/P	2.10	08/17/2013

	C/P	5.00	08/17/2013	CYD	C/P	4.60	08/17/2013
CYD	C/P	7.50	08/17/2013	CYD	C/P	7.10	08/17/2013
CYD	C/P	10.00	08/17/2013	CYD	C/P	9.60	08/17/2013

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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	12.50	08/17/2013	CYD	C/P	12.10	08/17/2013
CYD	C/P	15.00	08/17/2013	CYD	C/P	14.60	08/17/2013
CYD	C/P	17.50	08/17/2013	CYD	C/P	17.10	08/17/2013
CYD	C/P	20.00	08/17/2013	CYD	C/P	19.60	08/17/2013
CYD	C/P	22.50	08/17/2013	CYD	C/P	22.10	08/17/2013
CYD	C/P	25.00	08/17/2013	CYD	C/P	24.60	08/17/2013
CYD	C/P	30.00	08/17/2013	CYD	C/P	29.60	08/17/2013
CYD	C/P	2.50	11/16/2013	CYD	C/P	2.10	11/16/2013
CYD	C/P	5.00	11/16/2013	CYD	C/P	4.60	11/16/2013
CYD	C/P	7.50	11/16/2013	CYD	C/P	7.10	11/16/2013
CYD	C/P	10.00	11/16/2013	CYD	C/P	9.60	11/16/2013
CYD	C/P	12.50	11/16/2013	CYD	C/P	12.10	11/16/2013
CYD	C/P	15.00	11/16/2013	CYD	C/P	14.60	11/16/2013
CYD	C/P	17.50	11/16/2013	CYD	C/P	17.10	11/16/2013
CYD	C/P	20.00	11/16/2013	CYD	C/P	19.60	11/16/2013
CYD	C/P	22.50	11/16/2013	CYD	C/P	22.10	11/16/2013
CYD	C/P	25.00	11/16/2013	CYD	C/P	24.60	11/16/2013
CYD	C/P	30.00	11/16/2013	CYD	C/P	29.60	11/16/2013
CYD	C/P	2.50	02/22/2014	CYD	C/P	2.10	02/22/2014
CYD	C/P	5.00	02/22/2014	CYD	C/P	4.60	02/22/2014
CYD	C/P	7.50	02/22/2014	CYD	C/P	7.10	02/22/2014
CYD	C/P	10.00	02/22/2014	CYD	C/P	9.60	02/22/2014
CYD	C/P	12.50	02/22/2014	CYD	C/P	12.10	02/22/2014
CYD	C/P	15.00	02/22/2014	CYD	C/P	14.60	02/22/2014
CYD	C/P	17.50	02/22/2014	CYD	C/P	17.10	02/22/2014
CYD	C/P	20.00	02/22/2014	CYD	C/P	19.60	02/22/2014
CYD	C/P	22.50	02/22/2014	CYD	C/P	22.10	02/22/2014
CYD	C/P	25.00	02/22/2014	CYD	C/P	24.60	02/22/2014
CYD	C/P	30.00	02/22/2014	CYD	C/P	29.60	02/22/2014
CYD	C/P	35.00	02/22/2014	CYD	C/P	34.60	02/22/2014

**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.