

# Cash Merger

# July 28, 2015

Exchange/Memo ID:203616

ONN / OCC ID: 37193



## PERFECT WORLD CO., LTD. - CASH SETTLEMENT

### DESCRIPTION:

On July 28, 2015, Shareholders of Perfect World Co., Ltd. (PWRD) voted concerning the proposed merger with Perfect World Merger Company Limited, a wholly-owned subsidiary of Perfect Peony Holding Company Limited. The merger was approved and subsequently consummated on July 28, 2015. As a result, each existing PWRD American Depositary Share will be converted into the right to receive \$20.20 net cash per share, less withholdings, if any.

### Pending Contract Adjustments:

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

**Adjustment Date:** 07/29/2015

Option Symbol: PWRD remains PWRD

Underlying Security: PWRD remains PWRD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$2,020.00 Cash (\$20.20 x 100), less withholdings, if any

### Pricing Considerations:

### Additional Exchange Info:

On Tuesday, July 28<sup>th</sup>, 2015 immediately after the BOX close, all resting orders for PWRD in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PWRD	C/P	11.00	08/21/2015	PWRD	C/P	11.00	08/21/2015
PWRD	C/P	12.00	08/21/2015	PWRD	C/P	12.00	08/21/2015
PWRD	C/P	13.00	08/21/2015	PWRD	C/P	13.00	08/21/2015
PWRD	C/P	14.00	08/21/2015	PWRD	C/P	14.00	08/21/2015
PWRD	C/P	15.00	08/21/2015	PWRD	C/P	15.00	08/21/2015
PWRD	C/P	16.00	08/21/2015	PWRD	C/P	16.00	08/21/2015
PWRD	C/P	17.00	08/21/2015	PWRD	C/P	17.00	08/21/2015
PWRD	C/P	18.00	08/21/2015	PWRD	C/P	18.00	08/21/2015
PWRD	C/P	19.00	08/21/2015	PWRD	C/P	19.00	08/21/2015
PWRD	C/P	20.00	08/21/2015	PWRD	C/P	20.00	08/21/2015
PWRD	C/P	21.00	08/21/2015	PWRD	C/P	21.00	08/21/2015
PWRD	C/P	22.00	08/21/2015	PWRD	C/P	22.00	08/21/2015
PWRD	C/P	23.00	08/21/2015	PWRD	C/P	23.00	08/21/2015
PWRD	C/P	24.00	08/21/2015	PWRD	C/P	24.00	08/21/2015
PWRD	C/P	25.00	08/21/2015	PWRD	C/P	25.00	08/21/2015



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PWRD	C/P	26.00	08/21/2015	PWRD	C/P	26.00	08/21/2015
PWRD	C/P	27.00	08/21/2015	PWRD	C/P	27.00	08/21/2015
PWRD	C/P	28.00	08/21/2015	PWRD	C/P	28.00	08/21/2015
PWRD	C/P	29.00	08/21/2015	PWRD	C/P	29.00	08/21/2015
PWRD	C/P	8.00	09/18/2015	PWRD	C/P	8.00	09/18/2015
PWRD	C/P	9.00	09/18/2015	PWRD	C/P	9.00	09/18/2015
PWRD	C/P	10.00	09/18/2015	PWRD	C/P	10.00	09/18/2015
PWRD	C/P	11.00	09/18/2015	PWRD	C/P	11.00	09/18/2015
PWRD	C/P	12.00	09/18/2015	PWRD	C/P	12.00	09/18/2015
PWRD	C/P	13.00	09/18/2015	PWRD	C/P	13.00	09/18/2015
PWRD	C/P	14.00	09/18/2015	PWRD	C/P	14.00	09/18/2015
PWRD	C/P	15.00	09/18/2015	PWRD	C/P	15.00	09/18/2015
PWRD	C/P	16.00	09/18/2015	PWRD	C/P	16.00	09/18/2015
PWRD	C/P	17.00	09/18/2015	PWRD	C/P	17.00	09/18/2015
PWRD	C/P	18.00	09/18/2015	PWRD	C/P	18.00	09/18/2015
PWRD	C/P	19.00	09/18/2015	PWRD	C/P	19.00	09/18/2015
PWRD	C/P	20.00	09/18/2015	PWRD	C/P	20.00	09/18/2015
PWRD	C/P	21.00	09/18/2015	PWRD	C/P	21.00	09/18/2015
PWRD	C/P	22.00	09/18/2015	PWRD	C/P	22.00	09/18/2015
PWRD	C/P	23.00	09/18/2015	PWRD	C/P	23.00	09/18/2015
PWRD	C/P	24.00	09/18/2015	PWRD	C/P	24.00	09/18/2015
PWRD	C/P	25.00	09/18/2015	PWRD	C/P	25.00	09/18/2015
PWRD	C/P	26.00	09/18/2015	PWRD	C/P	26.00	09/18/2015
PWRD	C/P	27.00	09/18/2015	PWRD	C/P	27.00	09/18/2015
PWRD	C/P	28.00	09/18/2015	PWRD	C/P	28.00	09/18/2015
PWRD	C/P	29.00	09/18/2015	PWRD	C/P	29.00	09/18/2015
PWRD	C/P	30.00	09/18/2015	PWRD	C/P	30.00	09/18/2015
PWRD	C/P	31.00	09/18/2015	PWRD	C/P	31.00	09/18/2015
PWRD	C/P	32.00	09/18/2015	PWRD	C/P	32.00	09/18/2015
PWRD	C/P	33.00	09/18/2015	PWRD	C/P	33.00	09/18/2015
PWRD	C/P	34.00	09/18/2015	PWRD	C/P	34.00	09/18/2015
PWRD	C/P	35.00	09/18/2015	PWRD	C/P	35.00	09/18/2015
PWRD	C/P	36.00	09/18/2015	PWRD	C/P	36.00	09/18/2015
PWRD	C/P	37.00	09/18/2015	PWRD	C/P	37.00	09/18/2015
PWRD	C/P	6.00	12/18/2015	PWRD	C/P	6.00	12/18/2015
PWRD	C/P	7.00	12/18/2015	PWRD	C/P	7.00	12/18/2015
PWRD	C/P	8.00	12/18/2015	PWRD	C/P	8.00	12/18/2015
PWRD	C/P	9.00	12/18/2015	PWRD	C/P	9.00	12/18/2015
PWRD	C/P	10.00	12/18/2015	PWRD	C/P	10.00	12/18/2015
PWRD	C/P	11.00	12/18/2015	PWRD	C/P	11.00	12/18/2015
PWRD	C/P	12.00	12/18/2015	PWRD	C/P	12.00	12/18/2015
PWRD	C/P	13.00	12/18/2015	PWRD	C/P	13.00	12/18/2015
PWRD	C/P	14.00	12/18/2015	PWRD	C/P	14.00	12/18/2015
PWRD	C/P	15.00	12/18/2015	PWRD	C/P	15.00	12/18/2015
PWRD	C/P	16.00	12/18/2015	PWRD	C/P	16.00	12/18/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PWRD	C/P	17.00	12/18/2015	PWRD	C/P	17.00	12/18/2015
PWRD	C/P	18.00	12/18/2015	PWRD	C/P	18.00	12/18/2015
PWRD	C/P	19.00	12/18/2015	PWRD	C/P	19.00	12/18/2015
PWRD	C/P	20.00	12/18/2015	PWRD	C/P	20.00	12/18/2015
PWRD	C/P	21.00	12/18/2015	PWRD	C/P	21.00	12/18/2015
PWRD	C/P	22.00	12/18/2015	PWRD	C/P	22.00	12/18/2015
PWRD	C/P	23.00	12/18/2015	PWRD	C/P	23.00	12/18/2015
PWRD	C/P	24.00	12/18/2015	PWRD	C/P	24.00	12/18/2015
PWRD	C/P	25.00	12/18/2015	PWRD	C/P	25.00	12/18/2015
PWRD	C/P	26.00	12/18/2015	PWRD	C/P	26.00	12/18/2015
PWRD	C/P	27.00	12/18/2015	PWRD	C/P	27.00	12/18/2015
PWRD	C/P	28.00	12/18/2015	PWRD	C/P	28.00	12/18/2015
PWRD	C/P	29.00	12/18/2015	PWRD	C/P	29.00	12/18/2015
PWRD	C/P	30.00	12/18/2015	PWRD	C/P	30.00	12/18/2015
PWRD	C/P	31.00	12/18/2015	PWRD	C/P	31.00	12/18/2015
PWRD	C/P	32.00	12/18/2015	PWRD	C/P	32.00	12/18/2015
PWRD	C/P	33.00	12/18/2015	PWRD	C/P	33.00	12/18/2015
PWRD	C/P	34.00	12/18/2015	PWRD	C/P	34.00	12/18/2015
PWRD	C/P	35.00	12/18/2015	PWRD	C/P	35.00	12/18/2015
PWRD	C/P	36.00	12/18/2015	PWRD	C/P	36.00	12/18/2015
PWRD	C/P	37.00	12/18/2015	PWRD	C/P	37.00	12/18/2015
PWRD	C/P	1.00	01/15/2016	PWRD	C/P	1.00	01/15/2016
PWRD	C/P	2.00	01/15/2016	PWRD	C/P	2.00	01/15/2016
PWRD	C/P	3.00	01/15/2016	PWRD	C/P	3.00	01/15/2016
PWRD	C/P	4.00	01/15/2016	PWRD	C/P	4.00	01/15/2016
PWRD	C/P	5.00	01/15/2016	PWRD	C/P	5.00	01/15/2016
PWRD	C/P	6.00	01/15/2016	PWRD	C/P	6.00	01/15/2016
PWRD	C/P	7.00	01/15/2016	PWRD	C/P	7.00	01/15/2016
PWRD	C/P	8.00	01/15/2016	PWRD	C/P	8.00	01/15/2016
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PWRD	C/P	10.00	01/15/2016	PWRD	C/P	10.00	01/15/2016
PWRD	C/P	11.00	01/15/2016	PWRD	C/P	11.00	01/15/2016
PWRD	C/P	12.00	01/15/2016	PWRD	C/P	12.00	01/15/2016
PWRD	C/P	13.00	01/15/2016	PWRD	C/P	13.00	01/15/2016
PWRD	C/P	14.00	01/15/2016	PWRD	C/P	14.00	01/15/2016
PWRD	C/P	15.00	01/15/2016	PWRD	C/P	15.00	01/15/2016
PWRD	C/P	16.00	01/15/2016	PWRD	C/P	16.00	01/15/2016
PWRD	C/P	17.00	01/15/2016	PWRD	C/P	17.00	01/15/2016
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PWRD	C/P	19.00	01/15/2016	PWRD	C/P	19.00	01/15/2016
PWRD	C/P	20.00	01/15/2016	PWRD	C/P	20.00	01/15/2016
PWRD	C/P	21.00	01/15/2016	PWRD	C/P	21.00	01/15/2016
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PWRD	C/P	23.00	01/15/2016	PWRD	C/P	23.00	01/15/2016
PWRD	C/P	24.00	01/15/2016	PWRD	C/P	24.00	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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PWRD	C/P	26.00	01/15/2016	PWRD	C/P	26.00	01/15/2016
PWRD	C/P	27.00	01/15/2016	PWRD	C/P	27.00	01/15/2016
PWRD	C/P	28.00	01/15/2016	PWRD	C/P	28.00	01/15/2016
PWRD	C/P	29.00	01/15/2016	PWRD	C/P	29.00	01/15/2016
PWRD	C/P	30.00	01/15/2016	PWRD	C/P	30.00	01/15/2016
PWRD	C/P	31.00	01/15/2016	PWRD	C/P	31.00	01/15/2016
PWRD	C/P	32.00	01/15/2016	PWRD	C/P	32.00	01/15/2016
PWRD	C/P	33.00	01/15/2016	PWRD	C/P	33.00	01/15/2016
PWRD	C/P	34.00	01/15/2016	PWRD	C/P	34.00	01/15/2016
PWRD	C/P	35.00	01/15/2016	PWRD	C/P	35.00	01/15/2016
PWRD	C/P	36.00	01/15/2016	PWRD	C/P	36.00	01/15/2016
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PWRD	C/P	9.00	03/18/2016	PWRD	C/P	9.00	03/18/2016
PWRD	C/P	10.00	03/18/2016	PWRD	C/P	10.00	03/18/2016
PWRD	C/P	11.00	03/18/2016	PWRD	C/P	11.00	03/18/2016
PWRD	C/P	12.00	03/18/2016	PWRD	C/P	12.00	03/18/2016
PWRD	C/P	13.00	03/18/2016	PWRD	C/P	13.00	03/18/2016
PWRD	C/P	14.00	03/18/2016	PWRD	C/P	14.00	03/18/2016
PWRD	C/P	15.00	03/18/2016	PWRD	C/P	15.00	03/18/2016
PWRD	C/P	16.00	03/18/2016	PWRD	C/P	16.00	03/18/2016
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PWRD	C/P	22.00	03/18/2016	PWRD	C/P	22.00	03/18/2016
PWRD	C/P	23.00	03/18/2016	PWRD	C/P	23.00	03/18/2016
PWRD	C/P	24.00	03/18/2016	PWRD	C/P	24.00	03/18/2016
PWRD	C/P	25.00	03/18/2016	PWRD	C/P	25.00	03/18/2016
PWRD	C/P	26.00	03/18/2016	PWRD	C/P	26.00	03/18/2016
PWRD	C/P	27.00	03/18/2016	PWRD	C/P	27.00	03/18/2016
PWRD	C/P	28.00	03/18/2016	PWRD	C/P	28.00	03/18/2016
PWRD	C/P	29.00	03/18/2016	PWRD	C/P	29.00	03/18/2016

**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.