

Stock Split

March 15, 2024

Exchange/Memo ID: 206440

ONN / OCC ID: 54276



Yatsen Holding Limited - Reverse Split

Ex - Distribution Date: 03/18/2024

DESCRIPTION:

Yatsen Holding Limited (YSG) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each YSG American Depositary Share will be converted into the right to receive 0.2 (New) Yatsen Holding Limited American Depositary Shares. The reverse stock split will become effective before the market open on March 18, 2024.

Contract Adjustments:

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

Adjustment Date: 03/18/2024

Option Symbol: YSG becomes YSG1

Underlying Security: YSG remains YSG

CUSIP: 985194208

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) Yatsen Holding Limited (YSG) American Depositary Shares

Pricing Considerations: The underlying price for YSG1 will be determined as follows:

$$YSG1 = 0.20 (YSG)$$

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 March 15, 2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
YSG	C/P	2.50	03/15/2024	YSG1	C/P	2.50	03/15/2024
YSG	C/P	5.00	03/15/2024	YSG1	C/P	5.00	03/15/2024
YSG	C/P	7.50	03/15/2024	YSG1	C/P	7.50	03/15/2024
YSG	C/P	2.50	04/19/2024	YSG1	C/P	2.50	04/19/2024
YSG	C/P	5.00	04/19/2024	YSG1	C/P	5.00	04/19/2024
YSG	C/P	7.50	04/19/2024	YSG1	C/P	7.50	04/19/2024
YSG	C/P	2.50	05/17/2024	YSG1	C/P	2.50	05/17/2024
YSG	C/P	5.00	05/17/2024	YSG1	C/P	5.00	05/17/2024
YSG	C/P	7.50	05/17/2024	YSG1	C/P	7.50	05/17/2024
YSG	C/P	2.50	07/19/2024	YSG1	C/P	2.50	07/19/2024
YSG	C/P	5.00	07/19/2024	YSG1	C/P	5.00	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
YSG	C/P	7.50	07/19/2024	YSG1	C/P	7.50	07/19/2024
YSG	C/P	2.50	10/18/2024	YSG1	C/P	2.50	10/18/2024
YSG	C/P	5.00	10/18/2024	YSG1	C/P	5.00	10/18/2024
YSG	C/P	7.50	10/18/2024	YSG1	C/P	7.50	10/18/2024

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.