

# Cash Dividend

## March 26, 2024

Exchange/Memo ID: 206463

ONN / OCC ID: 54294



### MINISO Group Holding Limited - Cash Distribution

Ex - Distribution Date: 03/27/2024

#### DESCRIPTION:

MINISO Group Holding Limited (MNSO) has announced a Special Cash Dividend of approximately \$0.28 (\$0.29 less \$0.01 dividend fee), per MNSO American Depositary Share. The record date is March 28, 2024; payable date is April 12, 2024. The ex-distribution date for this distribution will be March 27, 2024.

#### Contract Adjustments:

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

Adjustment Date: 03/27/2024

Option Symbol: MNSO becomes MNSO1

Underlying Security: MNSO remains MNSO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$28.00 Cash (approximately \$0.28 x 100)  
100 MINISO Group Holding Limited (MNSO) American Depositary Shares

**Pricing Considerations:** Until the final net cash dividend amount is determined, the underlying price for MNSO1 will be determined as follows:

$$\text{MNSO1} = \text{MNSO} + 0.28$$

**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 26, 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
MNSO	C/P	5.00	04/19/2024	MNSO1	C/P	5.00	04/19/2024
MNSO	C/P	7.50	04/19/2024	MNSO1	C/P	7.50	04/19/2024
MNSO	C/P	10.00	04/19/2024	MNSO1	C/P	10.00	04/19/2024
MNSO	C/P	12.50	04/19/2024	MNSO1	C/P	12.50	04/19/2024
MNSO	C/P	15.00	04/19/2024	MNSO1	C/P	15.00	04/19/2024
MNSO	C/P	17.50	04/19/2024	MNSO1	C/P	17.50	04/19/2024
MNSO	C/P	20.00	04/19/2024	MNSO1	C/P	20.00	04/19/2024
MNSO	C/P	22.50	04/19/2024	MNSO1	C/P	22.50	04/19/2024
MNSO	C/P	25.00	04/19/2024	MNSO1	C/P	25.00	04/19/2024
MNSO	C/P	30.00	04/19/2024	MNSO1	C/P	30.00	04/19/2024
MNSO	C/P	15.00	05/17/2024	MNSO1	C/P	15.00	05/17/2024
MNSO	C/P	17.50	05/17/2024	MNSO1	C/P	17.50	05/17/2024
MNSO	C/P	20.00	05/17/2024	MNSO1	C/P	20.00	05/17/2024
MNSO	C/P	22.50	05/17/2024	MNSO1	C/P	22.50	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MNSO	C/P	25.00	05/17/2024	MNSO1	C/P	25.00	05/17/2024
MNSO	C/P	30.00	05/17/2024	MNSO1	C/P	30.00	05/17/2024
MNSO	C/P	35.00	05/17/2024	MNSO1	C/P	35.00	05/17/2024
MNSO	C/P	40.00	05/17/2024	MNSO1	C/P	40.00	05/17/2024
MNSO	C/P	7.50	08/16/2024	MNSO1	C/P	7.50	08/16/2024
MNSO	C/P	10.00	08/16/2024	MNSO1	C/P	10.00	08/16/2024
MNSO	C/P	12.50	08/16/2024	MNSO1	C/P	12.50	08/16/2024
MNSO	C/P	15.00	08/16/2024	MNSO1	C/P	15.00	08/16/2024
MNSO	C/P	17.50	08/16/2024	MNSO1	C/P	17.50	08/16/2024
MNSO	C/P	20.00	08/16/2024	MNSO1	C/P	20.00	08/16/2024
MNSO	C/P	22.50	08/16/2024	MNSO1	C/P	22.50	08/16/2024
MNSO	C/P	25.00	08/16/2024	MNSO1	C/P	25.00	08/16/2024
MNSO	C/P	30.00	08/16/2024	MNSO1	C/P	30.00	08/16/2024
MNSO	C/P	35.00	08/16/2024	MNSO1	C/P	35.00	08/16/2024
MNSO	C/P	5.00	11/15/2024	MNSO1	C/P	5.00	11/15/2024
MNSO	C/P	7.50	11/15/2024	MNSO1	C/P	7.50	11/15/2024
MNSO	C/P	10.00	11/15/2024	MNSO1	C/P	10.00	11/15/2024
MNSO	C/P	12.50	11/15/2024	MNSO1	C/P	12.50	11/15/2024
MNSO	C/P	15.00	11/15/2024	MNSO1	C/P	15.00	11/15/2024
MNSO	C/P	17.50	11/15/2024	MNSO1	C/P	17.50	11/15/2024
MNSO	C/P	20.00	11/15/2024	MNSO1	C/P	20.00	11/15/2024
MNSO	C/P	22.50	11/15/2024	MNSO1	C/P	22.50	11/15/2024
MNSO	C/P	25.00	11/15/2024	MNSO1	C/P	25.00	11/15/2024
MNSO	C/P	30.00	11/15/2024	MNSO1	C/P	30.00	11/15/2024
MNSO	C/P	35.00	11/15/2024	MNSO1	C/P	35.00	11/15/2024

**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](mailto:boxmoc@boxoptions.com).