

Cash Dividend

April 10, 2024

Exchange/Memo ID: 206495

ONN / OCC ID: 54328



Weibo Corporation - Cash Distribution

Ex - Distribution Date: 04/11/2024

DESCRIPTION:

Weibo Corporation (WB) has announced a Special Cash Dividend of \$0.80 (\$0.82 gross dividend, less \$0.02 dividend fee) per WB American Depositary Share. The record date is April 12, 2024; the payable date is May 13, 2024. The ex-distribution date for this distribution will be April 11, 2024.

Contract Adjustments:

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

Adjustment Date: 04/11/2024

Option Symbol: WB remains WB

Underlying Security: WB remains WB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Weibo Corporation (WB) American Depositary Shares

Pricing Considerations:

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 April 10, 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
WB	C/P	1.00	04/12/2024	WB	C/P	0.20	04/12/2024
WB	C/P	2.00	04/12/2024	WB	C/P	1.20	04/12/2024
WB	C/P	2.50	04/12/2024	WB	C/P	1.70	04/12/2024
WB	C/P	3.00	04/12/2024	WB	C/P	2.20	04/12/2024
WB	C/P	4.00	04/12/2024	WB	C/P	3.20	04/12/2024
WB	C/P	5.00	04/12/2024	WB	C/P	4.20	04/12/2024
WB	C/P	6.00	04/12/2024	WB	C/P	5.20	04/12/2024
WB	C/P	7.00	04/12/2024	WB	C/P	6.20	04/12/2024
WB	C/P	7.50	04/12/2024	WB	C/P	6.70	04/12/2024
WB	C/P	8.00	04/12/2024	WB	C/P	7.20	04/12/2024
WB	C/P	8.50	04/12/2024	WB	C/P	7.70	04/12/2024
WB	C/P	9.00	04/12/2024	WB	C/P	8.20	04/12/2024
WB	C/P	10.00	04/12/2024	WB	C/P	9.20	04/12/2024
WB	C/P	11.00	04/12/2024	WB	C/P	10.20	04/12/2024
WB	C/P	11.50	04/12/2024	WB	C/P	10.70	04/12/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WB	C/P	12.00	04/12/2024	WB	C/P	11.20	04/12/2024
WB	C/P	12.50	04/12/2024	WB	C/P	11.70	04/12/2024
WB	C/P	13.00	04/12/2024	WB	C/P	12.20	04/12/2024
WB	C/P	13.50	04/12/2024	WB	C/P	12.70	04/12/2024
WB	C/P	14.00	04/12/2024	WB	C/P	13.20	04/12/2024
WB	C/P	15.00	04/12/2024	WB	C/P	14.20	04/12/2024
WB	C/P	16.00	04/12/2024	WB	C/P	15.20	04/12/2024
WB	C/P	17.00	04/12/2024	WB	C/P	16.20	04/12/2024
WB	C/P	17.50	04/12/2024	WB	C/P	16.70	04/12/2024
WB	C/P	18.00	04/12/2024	WB	C/P	17.20	04/12/2024
WB	C/P	2.50	04/19/2024	WB	C/P	1.70	04/19/2024
WB	C/P	3.00	04/19/2024	WB	C/P	2.20	04/19/2024
WB	C/P	4.00	04/19/2024	WB	C/P	3.20	04/19/2024
WB	C/P	5.00	04/19/2024	WB	C/P	4.20	04/19/2024
WB	C/P	6.00	04/19/2024	WB	C/P	5.20	04/19/2024
WB	C/P	7.00	04/19/2024	WB	C/P	6.20	04/19/2024
WB	C/P	7.50	04/19/2024	WB	C/P	6.70	04/19/2024
WB	C/P	8.00	04/19/2024	WB	C/P	7.20	04/19/2024
WB	C/P	8.50	04/19/2024	WB	C/P	7.70	04/19/2024
WB	C/P	9.00	04/19/2024	WB	C/P	8.20	04/19/2024
WB	C/P	10.00	04/19/2024	WB	C/P	9.20	04/19/2024
WB	C/P	11.00	04/19/2024	WB	C/P	10.20	04/19/2024
WB	C/P	11.50	04/19/2024	WB	C/P	10.70	04/19/2024
WB	C/P	12.00	04/19/2024	WB	C/P	11.20	04/19/2024
WB	C/P	12.50	04/19/2024	WB	C/P	11.70	04/19/2024
WB	C/P	13.00	04/19/2024	WB	C/P	12.20	04/19/2024
WB	C/P	13.50	04/19/2024	WB	C/P	12.70	04/19/2024
WB	C/P	14.00	04/19/2024	WB	C/P	13.20	04/19/2024
WB	C/P	15.00	04/19/2024	WB	C/P	14.20	04/19/2024
WB	C/P	16.00	04/19/2024	WB	C/P	15.20	04/19/2024
WB	C/P	17.00	04/19/2024	WB	C/P	16.20	04/19/2024
WB	C/P	17.50	04/19/2024	WB	C/P	16.70	04/19/2024
WB	C/P	18.00	04/19/2024	WB	C/P	17.20	04/19/2024
WB	C/P	20.00	04/19/2024	WB	C/P	19.20	04/19/2024
WB	C/P	22.50	04/19/2024	WB	C/P	21.70	04/19/2024
WB	C/P	25.00	04/19/2024	WB	C/P	24.20	04/19/2024
WB	C/P	1.00	04/26/2024	WB	C/P	0.20	04/26/2024
WB	C/P	2.00	04/26/2024	WB	C/P	1.20	04/26/2024
WB	C/P	2.50	04/26/2024	WB	C/P	1.70	04/26/2024
WB	C/P	3.00	04/26/2024	WB	C/P	2.20	04/26/2024
WB	C/P	4.00	04/26/2024	WB	C/P	3.20	04/26/2024
WB	C/P	5.00	04/26/2024	WB	C/P	4.20	04/26/2024
WB	C/P	6.00	04/26/2024	WB	C/P	5.20	04/26/2024
WB	C/P	7.00	04/26/2024	WB	C/P	6.20	04/26/2024
WB	C/P	7.50	04/26/2024	WB	C/P	6.70	04/26/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WB	C/P	8.00	04/26/2024	WB	C/P	7.20	04/26/2024
WB	C/P	9.00	04/26/2024	WB	C/P	8.20	04/26/2024
WB	C/P	10.00	04/26/2024	WB	C/P	9.20	04/26/2024
WB	C/P	11.00	04/26/2024	WB	C/P	10.20	04/26/2024
WB	C/P	12.00	04/26/2024	WB	C/P	11.20	04/26/2024
WB	C/P	12.50	04/26/2024	WB	C/P	11.70	04/26/2024
WB	C/P	13.00	04/26/2024	WB	C/P	12.20	04/26/2024
WB	C/P	14.00	04/26/2024	WB	C/P	13.20	04/26/2024
WB	C/P	15.00	04/26/2024	WB	C/P	14.20	04/26/2024
WB	C/P	16.00	04/26/2024	WB	C/P	15.20	04/26/2024
WB	C/P	17.00	04/26/2024	WB	C/P	16.20	04/26/2024
WB	C/P	17.50	04/26/2024	WB	C/P	16.70	04/26/2024
WB	C/P	18.00	04/26/2024	WB	C/P	17.20	04/26/2024
WB	C/P	1.00	05/03/2024	WB	C/P	0.20	05/03/2024
WB	C/P	2.00	05/03/2024	WB	C/P	1.20	05/03/2024
WB	C/P	3.00	05/03/2024	WB	C/P	2.20	05/03/2024
WB	C/P	4.00	05/03/2024	WB	C/P	3.20	05/03/2024
WB	C/P	5.00	05/03/2024	WB	C/P	4.20	05/03/2024
WB	C/P	6.00	05/03/2024	WB	C/P	5.20	05/03/2024
WB	C/P	7.00	05/03/2024	WB	C/P	6.20	05/03/2024
WB	C/P	8.00	05/03/2024	WB	C/P	7.20	05/03/2024
WB	C/P	9.00	05/03/2024	WB	C/P	8.20	05/03/2024
WB	C/P	10.00	05/03/2024	WB	C/P	9.20	05/03/2024
WB	C/P	11.00	05/03/2024	WB	C/P	10.20	05/03/2024
WB	C/P	12.00	05/03/2024	WB	C/P	11.20	05/03/2024
WB	C/P	13.00	05/03/2024	WB	C/P	12.20	05/03/2024
WB	C/P	14.00	05/03/2024	WB	C/P	13.20	05/03/2024
WB	C/P	15.00	05/03/2024	WB	C/P	14.20	05/03/2024
WB	C/P	16.00	05/03/2024	WB	C/P	15.20	05/03/2024
WB	C/P	17.00	05/03/2024	WB	C/P	16.20	05/03/2024
WB	C/P	18.00	05/03/2024	WB	C/P	17.20	05/03/2024
WB	C/P	1.00	05/10/2024	WB	C/P	0.20	05/10/2024
WB	C/P	2.00	05/10/2024	WB	C/P	1.20	05/10/2024
WB	C/P	3.00	05/10/2024	WB	C/P	2.20	05/10/2024
WB	C/P	4.00	05/10/2024	WB	C/P	3.20	05/10/2024
WB	C/P	5.00	05/10/2024	WB	C/P	4.20	05/10/2024
WB	C/P	6.00	05/10/2024	WB	C/P	5.20	05/10/2024
WB	C/P	7.00	05/10/2024	WB	C/P	6.20	05/10/2024
WB	C/P	8.00	05/10/2024	WB	C/P	7.20	05/10/2024
WB	C/P	9.00	05/10/2024	WB	C/P	8.20	05/10/2024
WB	C/P	10.00	05/10/2024	WB	C/P	9.20	05/10/2024
WB	C/P	11.00	05/10/2024	WB	C/P	10.20	05/10/2024
WB	C/P	12.00	05/10/2024	WB	C/P	11.20	05/10/2024
WB	C/P	13.00	05/10/2024	WB	C/P	12.20	05/10/2024
WB	C/P	14.00	05/10/2024	WB	C/P	13.20	05/10/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WB	C/P	15.00	05/10/2024	WB	C/P	14.20	05/10/2024
WB	C/P	16.00	05/10/2024	WB	C/P	15.20	05/10/2024
WB	C/P	17.00	05/10/2024	WB	C/P	16.20	05/10/2024
WB	C/P	18.00	05/10/2024	WB	C/P	17.20	05/10/2024
WB	C/P	2.50	05/17/2024	WB	C/P	1.70	05/17/2024
WB	C/P	5.00	05/17/2024	WB	C/P	4.20	05/17/2024
WB	C/P	7.50	05/17/2024	WB	C/P	6.70	05/17/2024
WB	C/P	10.00	05/17/2024	WB	C/P	9.20	05/17/2024
WB	C/P	12.50	05/17/2024	WB	C/P	11.70	05/17/2024
WB	C/P	15.00	05/17/2024	WB	C/P	14.20	05/17/2024
WB	C/P	17.50	05/17/2024	WB	C/P	16.70	05/17/2024
WB	C/P	1.00	05/24/2024	WB	C/P	0.20	05/24/2024
WB	C/P	2.00	05/24/2024	WB	C/P	1.20	05/24/2024
WB	C/P	3.00	05/24/2024	WB	C/P	2.20	05/24/2024
WB	C/P	4.00	05/24/2024	WB	C/P	3.20	05/24/2024
WB	C/P	5.00	05/24/2024	WB	C/P	4.20	05/24/2024
WB	C/P	6.00	05/24/2024	WB	C/P	5.20	05/24/2024
WB	C/P	7.00	05/24/2024	WB	C/P	6.20	05/24/2024
WB	C/P	8.00	05/24/2024	WB	C/P	7.20	05/24/2024
WB	C/P	9.00	05/24/2024	WB	C/P	8.20	05/24/2024
WB	C/P	10.00	05/24/2024	WB	C/P	9.20	05/24/2024
WB	C/P	11.00	05/24/2024	WB	C/P	10.20	05/24/2024
WB	C/P	12.00	05/24/2024	WB	C/P	11.20	05/24/2024
WB	C/P	13.00	05/24/2024	WB	C/P	12.20	05/24/2024
WB	C/P	14.00	05/24/2024	WB	C/P	13.20	05/24/2024
WB	C/P	15.00	05/24/2024	WB	C/P	14.20	05/24/2024
WB	C/P	16.00	05/24/2024	WB	C/P	15.20	05/24/2024
WB	C/P	17.00	05/24/2024	WB	C/P	16.20	05/24/2024
WB	C/P	18.00	05/24/2024	WB	C/P	17.20	05/24/2024
WB	C/P	2.50	07/19/2024	WB	C/P	1.70	07/19/2024
WB	C/P	5.00	07/19/2024	WB	C/P	4.20	07/19/2024
WB	C/P	7.50	07/19/2024	WB	C/P	6.70	07/19/2024
WB	C/P	10.00	07/19/2024	WB	C/P	9.20	07/19/2024
WB	C/P	12.50	07/19/2024	WB	C/P	11.70	07/19/2024
WB	C/P	15.00	07/19/2024	WB	C/P	14.20	07/19/2024
WB	C/P	17.50	07/19/2024	WB	C/P	16.70	07/19/2024
WB	C/P	20.00	07/19/2024	WB	C/P	19.20	07/19/2024
WB	C/P	22.50	07/19/2024	WB	C/P	21.70	07/19/2024
WB	C/P	2.50	10/18/2024	WB	C/P	1.70	10/18/2024
WB	C/P	5.00	10/18/2024	WB	C/P	4.20	10/18/2024
WB	C/P	7.50	10/18/2024	WB	C/P	6.70	10/18/2024
WB	C/P	10.00	10/18/2024	WB	C/P	9.20	10/18/2024
WB	C/P	12.50	10/18/2024	WB	C/P	11.70	10/18/2024
WB	C/P	15.00	10/18/2024	WB	C/P	14.20	10/18/2024
WB	C/P	17.50	10/18/2024	WB	C/P	16.70	10/18/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WB	C/P	1.67	01/17/2025	WB	C/P	0.87	01/17/2025
WB	C/P	4.17	01/17/2025	WB	C/P	3.37	01/17/2025
WB	C/P	6.67	01/17/2025	WB	C/P	5.87	01/17/2025
WB	C/P	9.17	01/17/2025	WB	C/P	8.37	01/17/2025
WB	C/P	11.67	01/17/2025	WB	C/P	10.87	01/17/2025
WB	C/P	14.17	01/17/2025	WB	C/P	13.37	01/17/2025
WB	C/P	16.67	01/17/2025	WB	C/P	15.87	01/17/2025
WB	C/P	19.17	01/17/2025	WB	C/P	18.37	01/17/2025
WB	C/P	21.67	01/17/2025	WB	C/P	20.87	01/17/2025
WB	C/P	24.17	01/17/2025	WB	C/P	23.37	01/17/2025
WB	C/P	29.17	01/17/2025	WB	C/P	28.37	01/17/2025
WB	C/P	34.17	01/17/2025	WB	C/P	33.37	01/17/2025
WB	C/P	2.50	01/16/2026	WB	C/P	1.70	01/16/2026
WB	C/P	5.00	01/16/2026	WB	C/P	4.20	01/16/2026
WB	C/P	7.50	01/16/2026	WB	C/P	6.70	01/16/2026
WB	C/P	10.00	01/16/2026	WB	C/P	9.20	01/16/2026
WB	C/P	12.50	01/16/2026	WB	C/P	11.70	01/16/2026
WB	C/P	15.00	01/16/2026	WB	C/P	14.20	01/16/2026
WB	C/P	17.50	01/16/2026	WB	C/P	16.70	01/16/2026
WB	C/P	20.00	01/16/2026	WB	C/P	19.20	01/16/2026
WB	C/P	22.50	01/16/2026	WB	C/P	21.70	01/16/2026
WB	C/P	25.00	01/16/2026	WB	C/P	24.20	01/16/2026

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.