

# Cash Dividend

April 10, 2024

Exchange/Memo ID: 206496

ONN / OCC ID: 54329



## Hello Group Inc. - Cash Distribution

Ex - Distribution Date: 04/11/2024

### DESCRIPTION:

Hello Group Inc. (MOMO) has announced a Special Cash Dividend of \$0.52 (\$0.54 gross dividend, less \$0.02 dividend fee), per MOMO American Depositary Share. The record date is April 12, 2024; payable date is April 30, 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: MOMO becomes MOMO1

Underlying Security: MOMO remains MOMO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Hello Group Inc. (MOMO) American Depositary Shares  
\$52.00 Cash (\$0.52 x 100)

Adjustment Date: 04/11/2024

Option Symbol: 2MOMO becomes 2MOMO1

Underlying Security: MOMO remains MOMO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: \$52.00 Cash (\$0.52 x 100)  
100 Hello Group Inc. (MOMO) American Depositary Shares

**Pricing Considerations:** The underlying price for MOMO1/2MOMO1 will be determined as follows:

$$\text{MOMO1} = \text{MOMO} + 0.52$$

**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
MOMO	C/P	2.00	04/19/2024	MOMO1	C/P	2.00	04/19/2024
MOMO	C/P	3.00	04/19/2024	MOMO1	C/P	3.00	04/19/2024
MOMO	C/P	4.00	04/19/2024	MOMO1	C/P	4.00	04/19/2024
MOMO	C/P	5.00	04/19/2024	MOMO1	C/P	5.00	04/19/2024
MOMO	C/P	6.00	04/19/2024	MOMO1	C/P	6.00	04/19/2024
MOMO	C/P	7.00	04/19/2024	MOMO1	C/P	7.00	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOMO	C/P	8.00	04/19/2024	MOMO1	C/P	8.00	04/19/2024
MOMO	C/P	9.00	04/19/2024	MOMO1	C/P	9.00	04/19/2024
MOMO	C/P	10.00	04/19/2024	MOMO1	C/P	10.00	04/19/2024
MOMO	C/P	11.00	04/19/2024	MOMO1	C/P	11.00	04/19/2024
MOMO	C/P	12.00	04/19/2024	MOMO1	C/P	12.00	04/19/2024
MOMO	C/P	13.00	04/19/2024	MOMO1	C/P	13.00	04/19/2024
MOMO	C/P	14.00	04/19/2024	MOMO1	C/P	14.00	04/19/2024
MOMO	C/P	15.00	04/19/2024	MOMO1	C/P	15.00	04/19/2024
MOMO	C/P	16.00	04/19/2024	MOMO1	C/P	16.00	04/19/2024
MOMO	C/P	17.00	04/19/2024	MOMO1	C/P	17.00	04/19/2024
MOMO	C/P	18.00	04/19/2024	MOMO1	C/P	18.00	04/19/2024
MOMO	C/P	3.00	05/17/2024	MOMO1	C/P	3.00	05/17/2024
MOMO	C/P	4.00	05/17/2024	MOMO1	C/P	4.00	05/17/2024
MOMO	C/P	5.00	05/17/2024	MOMO1	C/P	5.00	05/17/2024
MOMO	C/P	6.00	05/17/2024	MOMO1	C/P	6.00	05/17/2024
MOMO	C/P	7.00	05/17/2024	MOMO1	C/P	7.00	05/17/2024
MOMO	C/P	8.00	05/17/2024	MOMO1	C/P	8.00	05/17/2024
MOMO	C/P	9.00	05/17/2024	MOMO1	C/P	9.00	05/17/2024
MOMO	C/P	10.00	05/17/2024	MOMO1	C/P	10.00	05/17/2024
MOMO	C/P	1.00	07/19/2024	MOMO1	C/P	1.00	07/19/2024
MOMO	C/P	2.00	07/19/2024	MOMO1	C/P	2.00	07/19/2024
MOMO	C/P	3.00	07/19/2024	MOMO1	C/P	3.00	07/19/2024
MOMO	C/P	4.00	07/19/2024	MOMO1	C/P	4.00	07/19/2024
MOMO	C/P	5.00	07/19/2024	MOMO1	C/P	5.00	07/19/2024
MOMO	C/P	6.00	07/19/2024	MOMO1	C/P	6.00	07/19/2024
MOMO	C/P	7.00	07/19/2024	MOMO1	C/P	7.00	07/19/2024
MOMO	C/P	8.00	07/19/2024	MOMO1	C/P	8.00	07/19/2024
MOMO	C/P	9.00	07/19/2024	MOMO1	C/P	9.00	07/19/2024
MOMO	C/P	10.00	07/19/2024	MOMO1	C/P	10.00	07/19/2024
MOMO	C/P	11.00	07/19/2024	MOMO1	C/P	11.00	07/19/2024
MOMO	C/P	12.00	07/19/2024	MOMO1	C/P	12.00	07/19/2024
MOMO	C/P	13.00	07/19/2024	MOMO1	C/P	13.00	07/19/2024
MOMO	C/P	14.00	07/19/2024	MOMO1	C/P	14.00	07/19/2024
MOMO	C/P	15.00	07/19/2024	MOMO1	C/P	15.00	07/19/2024
MOMO	C/P	1.00	10/18/2024	MOMO1	C/P	1.00	10/18/2024
MOMO	C/P	2.00	10/18/2024	MOMO1	C/P	2.00	10/18/2024
MOMO	C/P	3.00	10/18/2024	MOMO1	C/P	3.00	10/18/2024
MOMO	C/P	4.00	10/18/2024	MOMO1	C/P	4.00	10/18/2024
MOMO	C/P	5.00	10/18/2024	MOMO1	C/P	5.00	10/18/2024
MOMO	C/P	6.00	10/18/2024	MOMO1	C/P	6.00	10/18/2024
MOMO	C/P	7.00	10/18/2024	MOMO1	C/P	7.00	10/18/2024
MOMO	C/P	8.00	10/18/2024	MOMO1	C/P	8.00	10/18/2024
MOMO	C/P	9.00	10/18/2024	MOMO1	C/P	9.00	10/18/2024
MOMO	C/P	10.00	10/18/2024	MOMO1	C/P	10.00	10/18/2024
MOMO	C/P	11.00	10/18/2024	MOMO1	C/P	11.00	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
MOMO	C/P	12.00	10/18/2024	MOMO1	C/P	12.00	10/18/2024
MOMO	C/P	0.30	01/17/2025	MOMO1	C/P	0.30	01/17/2025
MOMO	C/P	1.30	01/17/2025	MOMO1	C/P	1.30	01/17/2025
MOMO	C/P	2.30	01/17/2025	MOMO1	C/P	2.30	01/17/2025
MOMO	C/P	3.30	01/17/2025	MOMO1	C/P	3.30	01/17/2025
MOMO	C/P	4.30	01/17/2025	MOMO1	C/P	4.30	01/17/2025
MOMO	C/P	6.30	01/17/2025	MOMO1	C/P	6.30	01/17/2025
MOMO	C/P	9.30	01/17/2025	MOMO1	C/P	9.30	01/17/2025
MOMO	C/P	11.30	01/17/2025	MOMO1	C/P	11.30	01/17/2025
MOMO	C/P	14.30	01/17/2025	MOMO1	C/P	14.30	01/17/2025
MOMO	C/P	16.30	01/17/2025	MOMO1	C/P	16.30	01/17/2025
MOMO	C/P	19.30	01/17/2025	MOMO1	C/P	19.30	01/17/2025

**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).