

Cash Dividend

May 08, 2024

Exchange/Memo ID: 206535

ONN / OCC ID: 54384



HUYA Inc. - Cash Distribution

Ex - Distribution Date: 05/09/2024

DESCRIPTION:

HUYA Inc. (HUYA) has announced a Special Cash Dividend of \$0.64 (\$0.66 gross dividend, less \$0.02 depository fee) per HUYA American Depository Share. The record date is May 10, 2024; the payable date is May 24, 2024. The ex-distribution date for this distribution will be May 9, 2024.

Contract Adjustments:

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

Adjustment Date: 05/09/2024

Option Symbol: HUYA remains HUYA

Underlying Security: HUYA remains HUYA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 HUYA Inc. (HUYA) American Depository 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 May 8, 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
HUYA	C/P	1.00	05/17/2024	HUYA	C/P	0.36	05/17/2024
HUYA	C/P	2.50	05/17/2024	HUYA	C/P	1.86	05/17/2024
HUYA	C/P	5.00	05/17/2024	HUYA	C/P	4.36	05/17/2024
HUYA	C/P	7.50	05/17/2024	HUYA	C/P	6.86	05/17/2024
HUYA	C/P	10.00	05/17/2024	HUYA	C/P	9.36	05/17/2024
HUYA	C/P	2.50	06/21/2024	HUYA	C/P	1.86	06/21/2024
HUYA	C/P	5.00	06/21/2024	HUYA	C/P	4.36	06/21/2024
HUYA	C/P	7.50	06/21/2024	HUYA	C/P	6.86	06/21/2024
HUYA	C/P	1.00	07/19/2024	HUYA	C/P	0.36	07/19/2024
HUYA	C/P	1.50	07/19/2024	HUYA	C/P	0.86	07/19/2024
HUYA	C/P	2.00	07/19/2024	HUYA	C/P	1.36	07/19/2024
HUYA	C/P	2.50	07/19/2024	HUYA	C/P	1.86	07/19/2024
HUYA	C/P	3.00	07/19/2024	HUYA	C/P	2.36	07/19/2024
HUYA	C/P	3.50	07/19/2024	HUYA	C/P	2.86	07/19/2024
HUYA	C/P	4.00	07/19/2024	HUYA	C/P	3.36	07/19/2024

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HUYA	C/P	4.50	07/19/2024	HUYA	C/P	3.86	07/19/2024
HUYA	C/P	5.00	07/19/2024	HUYA	C/P	4.36	07/19/2024
HUYA	C/P	7.50	07/19/2024	HUYA	C/P	6.86	07/19/2024
HUYA	C/P	10.00	07/19/2024	HUYA	C/P	9.36	07/19/2024
HUYA	C/P	1.50	10/18/2024	HUYA	C/P	0.86	10/18/2024
HUYA	C/P	2.00	10/18/2024	HUYA	C/P	1.36	10/18/2024
HUYA	C/P	2.50	10/18/2024	HUYA	C/P	1.86	10/18/2024
HUYA	C/P	3.00	10/18/2024	HUYA	C/P	2.36	10/18/2024
HUYA	C/P	3.50	10/18/2024	HUYA	C/P	2.86	10/18/2024
HUYA	C/P	4.00	10/18/2024	HUYA	C/P	3.36	10/18/2024
HUYA	C/P	4.50	10/18/2024	HUYA	C/P	3.86	10/18/2024
HUYA	C/P	5.00	10/18/2024	HUYA	C/P	4.36	10/18/2024
HUYA	C/P	5.50	10/18/2024	HUYA	C/P	4.86	10/18/2024
HUYA	C/P	7.50	10/18/2024	HUYA	C/P	6.86	10/18/2024
HUYA	C/P	10.00	10/18/2024	HUYA	C/P	9.36	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.