

Cash Dividend

June 03, 2024

Exchange/Memo ID: 206569

ONN / OCC ID: 54664



Lufax Holding Ltd - Special Dividend (Election)

Ex - Distribution Date: 06/04/2024

DESCRIPTION:

Lufax Holding Ltd (LU) has announced a Special Dividend of approximately \$2.42, less fees, if any, per LU American Depositary Share. ADS holders can elect to receive the Special Dividend in the form of new ADSs through Citibank N.A., the Depository. LU ADS holders who do not make a valid election will receive the Special Dividend in the form of cash. The record date is June 4, 2024; payable date is August 6, 2024. The ex-distribution date for this distribution will be June 4, 2024.

The election deadline is unknown at this time.

Exercise Consideration - On June 4, 2024, LU options will become adjusted symbol LU2. The deliverable for LU2 will include a cash component in the amount to be received by ADS holders who fail to make a valid election. LU Call option holders who do not wish to receive the distribution in the form distributed to non-electing ADS holders must exercise their options in sufficient time in advance of the contract adjustment and observe all conditions of the election. In all cases, it is the sole responsibility of persons holding call options seeking to participate in the election to determine when to exercise their options and to comply with all terms and conditions of the election.

Delayed Settlement

The LU component of the LU2 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the LU2 deliverable until exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: 06/04/2024

Option Symbol: LU becomes LU2

Underlying Security: LU remains LU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Lufax Holding Ltd (LU) American Depositary Shares
Approximately \$242.00 Cash (approximately \$2.42 x 100), less fees, if any

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for LU2 will be determined as follows:

$$LU2 = LU + 2.42$$

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 June 3, 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
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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LU	C/P	0.50	06/21/2024	LU2	C/P	0.50	06/21/2024
LU	C/P	1.00	06/21/2024	LU2	C/P	1.00	06/21/2024
LU	C/P	1.50	06/21/2024	LU2	C/P	1.50	06/21/2024
LU	C/P	2.00	06/21/2024	LU2	C/P	2.00	06/21/2024
LU	C/P	3.00	06/21/2024	LU2	C/P	3.00	06/21/2024
LU	C/P	4.00	06/21/2024	LU2	C/P	4.00	06/21/2024
LU	C/P	5.00	06/21/2024	LU2	C/P	5.00	06/21/2024
LU	C/P	6.00	06/21/2024	LU2	C/P	6.00	06/21/2024
LU	C/P	7.00	06/21/2024	LU2	C/P	7.00	06/21/2024
LU	C/P	8.00	06/21/2024	LU2	C/P	8.00	06/21/2024
LU	C/P	9.00	06/21/2024	LU2	C/P	9.00	06/21/2024
LU	C/P	1.00	07/19/2024	LU2	C/P	1.00	07/19/2024
LU	C/P	2.00	07/19/2024	LU2	C/P	2.00	07/19/2024
LU	C/P	3.00	07/19/2024	LU2	C/P	3.00	07/19/2024
LU	C/P	4.00	07/19/2024	LU2	C/P	4.00	07/19/2024
LU	C/P	5.00	07/19/2024	LU2	C/P	5.00	07/19/2024
LU	C/P	6.00	07/19/2024	LU2	C/P	6.00	07/19/2024
LU	C/P	7.00	07/19/2024	LU2	C/P	7.00	07/19/2024
LU	C/P	8.00	07/19/2024	LU2	C/P	8.00	07/19/2024
LU	C/P	9.00	07/19/2024	LU2	C/P	9.00	07/19/2024
LU	C/P	0.50	09/20/2024	LU2	C/P	0.50	09/20/2024
LU	C/P	1.00	09/20/2024	LU2	C/P	1.00	09/20/2024
LU	C/P	1.50	09/20/2024	LU2	C/P	1.50	09/20/2024
LU	C/P	2.00	09/20/2024	LU2	C/P	2.00	09/20/2024
LU	C/P	3.00	09/20/2024	LU2	C/P	3.00	09/20/2024
LU	C/P	4.00	09/20/2024	LU2	C/P	4.00	09/20/2024
LU	C/P	5.00	09/20/2024	LU2	C/P	5.00	09/20/2024
LU	C/P	6.00	09/20/2024	LU2	C/P	6.00	09/20/2024
LU	C/P	7.00	09/20/2024	LU2	C/P	7.00	09/20/2024
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LU	C/P	9.00	09/20/2024	LU2	C/P	9.00	09/20/2024
LU	C/P	1.00	12/20/2024	LU2	C/P	1.00	12/20/2024
LU	C/P	2.00	12/20/2024	LU2	C/P	2.00	12/20/2024
LU	C/P	3.00	12/20/2024	LU2	C/P	3.00	12/20/2024
LU	C/P	4.00	12/20/2024	LU2	C/P	4.00	12/20/2024
LU	C/P	5.00	12/20/2024	LU2	C/P	5.00	12/20/2024
LU	C/P	6.00	12/20/2024	LU2	C/P	6.00	12/20/2024
LU	C/P	7.00	12/20/2024	LU2	C/P	7.00	12/20/2024
LU	C/P	8.00	12/20/2024	LU2	C/P	8.00	12/20/2024
LU	C/P	0.50	01/17/2025	LU2	C/P	0.50	01/17/2025
LU	C/P	1.00	01/17/2025	LU2	C/P	1.00	01/17/2025
LU	C/P	1.50	01/17/2025	LU2	C/P	1.50	01/17/2025
LU	C/P	2.00	01/17/2025	LU2	C/P	2.00	01/17/2025
LU	C/P	3.00	01/17/2025	LU2	C/P	3.00	01/17/2025
LU	C/P	4.00	01/17/2025	LU2	C/P	4.00	01/17/2025

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LU	C/P	6.00	01/17/2025	LU2	C/P	6.00	01/17/2025
LU	C/P	7.00	01/17/2025	LU2	C/P	7.00	01/17/2025
LU	C/P	8.00	01/17/2025	LU2	C/P	8.00	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.