

Cash Dividend

July 02, 2024

Exchange/Memo ID: 206618

ONN / OCC ID: 54747



Noah Holdings Limited - Cash Distribution

Ex - Distribution Date: 07/03/2024

DESCRIPTION:

Noah Holdings Limited (NOAH) has announced a Special Cash Dividend of approximately \$1.062464, less fees, if any, per NOAH American Depositary Share. The record date is July 3, 2024; payable date is August 1, 2024. The ex-distribution date for this distribution will be July 3, 2024.

Contract Adjustments:

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

Adjustment Date: July 3, 2024

Option Symbol: NOAH becomes NOAH1

Underlying Security: NOAH remains NOAH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Noah Holdings Limited (NOAH) American Depositary Shares
Approximately \$106.25 Cash (approximately \$1.062464 x 100), less fees, if any

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for NOAH1 will be determined as follows:

$$\text{NOAH1} = \text{NOAH} + 1.0625$$

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 July 2, 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
NOAH	C/P	2.50	07/19/2024	NOAH1	C/P	2.50	07/19/2024
NOAH	C/P	5.00	07/19/2024	NOAH1	C/P	5.00	07/19/2024
NOAH	C/P	7.50	07/19/2024	NOAH1	C/P	7.50	07/19/2024
NOAH	C/P	10.00	07/19/2024	NOAH1	C/P	10.00	07/19/2024
NOAH	C/P	12.50	07/19/2024	NOAH1	C/P	12.50	07/19/2024
NOAH	C/P	15.00	07/19/2024	NOAH1	C/P	15.00	07/19/2024
NOAH	C/P	17.50	07/19/2024	NOAH1	C/P	17.50	07/19/2024
NOAH	C/P	20.00	07/19/2024	NOAH1	C/P	20.00	07/19/2024
NOAH	C/P	22.50	07/19/2024	NOAH1	C/P	22.50	07/19/2024
NOAH	C/P	25.00	07/19/2024	NOAH1	C/P	25.00	07/19/2024
NOAH	C/P	2.50	08/16/2024	NOAH1	C/P	2.50	08/16/2024
NOAH	C/P	5.00	08/16/2024	NOAH1	C/P	5.00	08/16/2024
NOAH	C/P	7.50	08/16/2024	NOAH1	C/P	7.50	08/16/2024
NOAH	C/P	10.00	08/16/2024	NOAH1	C/P	10.00	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NOAH	C/P	12.50	08/16/2024	NOAH1	C/P	12.50	08/16/2024
NOAH	C/P	15.00	08/16/2024	NOAH1	C/P	15.00	08/16/2024
NOAH	C/P	17.50	08/16/2024	NOAH1	C/P	17.50	08/16/2024
NOAH	C/P	20.00	08/16/2024	NOAH1	C/P	20.00	08/16/2024
NOAH	C/P	2.50	09/20/2024	NOAH1	C/P	2.50	09/20/2024
NOAH	C/P	5.00	09/20/2024	NOAH1	C/P	5.00	09/20/2024
NOAH	C/P	7.50	09/20/2024	NOAH1	C/P	7.50	09/20/2024
NOAH	C/P	10.00	09/20/2024	NOAH1	C/P	10.00	09/20/2024
NOAH	C/P	12.50	09/20/2024	NOAH1	C/P	12.50	09/20/2024
NOAH	C/P	15.00	09/20/2024	NOAH1	C/P	15.00	09/20/2024
NOAH	C/P	17.50	09/20/2024	NOAH1	C/P	17.50	09/20/2024
NOAH	C/P	20.00	09/20/2024	NOAH1	C/P	20.00	09/20/2024
NOAH	C/P	22.50	09/20/2024	NOAH1	C/P	22.50	09/20/2024
NOAH	C/P	25.00	09/20/2024	NOAH1	C/P	25.00	09/20/2024
NOAH	C/P	2.50	12/20/2024	NOAH1	C/P	2.50	12/20/2024
NOAH	C/P	5.00	12/20/2024	NOAH1	C/P	5.00	12/20/2024
NOAH	C/P	7.50	12/20/2024	NOAH1	C/P	7.50	12/20/2024
NOAH	C/P	10.00	12/20/2024	NOAH1	C/P	10.00	12/20/2024
NOAH	C/P	12.50	12/20/2024	NOAH1	C/P	12.50	12/20/2024
NOAH	C/P	15.00	12/20/2024	NOAH1	C/P	15.00	12/20/2024
NOAH	C/P	17.50	12/20/2024	NOAH1	C/P	17.50	12/20/2024
NOAH	C/P	20.00	12/20/2024	NOAH1	C/P	20.00	12/20/2024
NOAH	C/P	22.50	12/20/2024	NOAH1	C/P	22.50	12/20/2024
NOAH	C/P	25.00	12/20/2024	NOAH1	C/P	25.00	12/20/2024

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.