

# Cash Dividend

## July 29, 2024

Exchange/Memo ID: 206645

ONN / OCC ID: 54948



### China Automotive Systems, Inc. - Cash Distribution

Ex - Distribution Date: 07/30/2024

#### DESCRIPTION:

China Automotive Systems, Inc. (CAAS) has announced a Special Cash Dividend of \$0.80 per CAAS Common Share. The record date is July 30, 2024; the payable date is August 22, 2024. The ex-distribution date for this distribution will be July 30, 2024.

#### Contract Adjustments:

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

Adjustment Date: 07/30/2024

Option Symbol: CAAS remains CAAS

Underlying Security: CAAS remains CAAS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 China Automotive Systems, Inc. (CAAS) Common 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 July 29, 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
CAAS	C/P	2.50	08/16/2024	CAAS	C/P	1.70	08/16/2024
CAAS	C/P	5.00	08/16/2024	CAAS	C/P	4.20	08/16/2024
CAAS	C/P	7.50	08/16/2024	CAAS	C/P	6.70	08/16/2024
CAAS	C/P	2.50	09/20/2024	CAAS	C/P	1.70	09/20/2024
CAAS	C/P	5.00	09/20/2024	CAAS	C/P	4.20	09/20/2024
CAAS	C/P	7.50	09/20/2024	CAAS	C/P	6.70	09/20/2024
CAAS	C/P	2.50	11/15/2024	CAAS	C/P	1.70	11/15/2024
CAAS	C/P	5.00	11/15/2024	CAAS	C/P	4.20	11/15/2024
CAAS	C/P	7.50	11/15/2024	CAAS	C/P	6.70	11/15/2024
CAAS	C/P	2.50	02/21/2025	CAAS	C/P	1.70	02/21/2025
CAAS	C/P	5.00	02/21/2025	CAAS	C/P	4.20	02/21/2025
CAAS	C/P	7.50	02/21/2025	CAAS	C/P	6.70	02/21/2025

**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).