

Cash Dividend

September 06, 2024

Exchange/Memo ID: 206692

ONN / OCC ID: 55077



New Oriental Education & Technology Group Inc. - Cash Distribution

Ex - Distribution Date: 09/09/2024

DESCRIPTION:

New Oriental Education & Technology Group Inc. (EDU) has announced a Special Cash Dividend of \$0.58 per EDU American Depositary Share (\$0.60 gross dividend, less \$0.02 depository fee). The record date is September 9, 2024; the payable date is September 23, 2024. The ex-distribution date for this distribution will be September 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: 09/09/2024

Option Symbol: EDU remains EDU

Underlying Security: EDU remains EDU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 New Oriental Education & Technology Group Inc. (EDU) American Depositary 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 September 6, 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
EDU	C/P	40.00	09/20/2024	EDU	C/P	39.42	09/20/2024
EDU	C/P	45.00	09/20/2024	EDU	C/P	44.42	09/20/2024
EDU	C/P	50.00	09/20/2024	EDU	C/P	49.42	09/20/2024
EDU	C/P	55.00	09/20/2024	EDU	C/P	54.42	09/20/2024
EDU	C/P	60.00	09/20/2024	EDU	C/P	59.42	09/20/2024
EDU	C/P	65.00	09/20/2024	EDU	C/P	64.42	09/20/2024
EDU	C/P	70.00	09/20/2024	EDU	C/P	69.42	09/20/2024
EDU	C/P	75.00	09/20/2024	EDU	C/P	74.42	09/20/2024
EDU	C/P	80.00	09/20/2024	EDU	C/P	79.42	09/20/2024
EDU	C/P	85.00	09/20/2024	EDU	C/P	84.42	09/20/2024
EDU	C/P	90.00	09/20/2024	EDU	C/P	89.42	09/20/2024
EDU	C/P	95.00	09/20/2024	EDU	C/P	94.42	09/20/2024
EDU	C/P	100.00	09/20/2024	EDU	C/P	99.42	09/20/2024
EDU	C/P	105.00	09/20/2024	EDU	C/P	104.42	09/20/2024
EDU	C/P	110.00	09/20/2024	EDU	C/P	109.42	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EDU	C/P	40.00	10/18/2024	EDU	C/P	39.42	10/18/2024
EDU	C/P	45.00	10/18/2024	EDU	C/P	44.42	10/18/2024
EDU	C/P	50.00	10/18/2024	EDU	C/P	49.42	10/18/2024
EDU	C/P	55.00	10/18/2024	EDU	C/P	54.42	10/18/2024
EDU	C/P	60.00	10/18/2024	EDU	C/P	59.42	10/18/2024
EDU	C/P	65.00	10/18/2024	EDU	C/P	64.42	10/18/2024
EDU	C/P	70.00	10/18/2024	EDU	C/P	69.42	10/18/2024
EDU	C/P	75.00	10/18/2024	EDU	C/P	74.42	10/18/2024
EDU	C/P	80.00	10/18/2024	EDU	C/P	79.42	10/18/2024
EDU	C/P	85.00	10/18/2024	EDU	C/P	84.42	10/18/2024
EDU	C/P	90.00	10/18/2024	EDU	C/P	89.42	10/18/2024
EDU	C/P	95.00	10/18/2024	EDU	C/P	94.42	10/18/2024
EDU	C/P	100.00	10/18/2024	EDU	C/P	99.42	10/18/2024
EDU	C/P	105.00	10/18/2024	EDU	C/P	104.42	10/18/2024
EDU	C/P	110.00	10/18/2024	EDU	C/P	109.42	10/18/2024
EDU	C/P	115.00	10/18/2024	EDU	C/P	114.42	10/18/2024
EDU	C/P	120.00	10/18/2024	EDU	C/P	119.42	10/18/2024
EDU	C/P	125.00	10/18/2024	EDU	C/P	124.42	10/18/2024
EDU	C/P	130.00	10/18/2024	EDU	C/P	129.42	10/18/2024
EDU	C/P	135.00	10/18/2024	EDU	C/P	134.42	10/18/2024
EDU	C/P	140.00	10/18/2024	EDU	C/P	139.42	10/18/2024
EDU	C/P	12.50	01/17/2025	EDU	C/P	11.92	01/17/2025
EDU	C/P	15.00	01/17/2025	EDU	C/P	14.42	01/17/2025
EDU	C/P	17.50	01/17/2025	EDU	C/P	16.92	01/17/2025
EDU	C/P	20.00	01/17/2025	EDU	C/P	19.42	01/17/2025
EDU	C/P	22.50	01/17/2025	EDU	C/P	21.92	01/17/2025
EDU	C/P	25.00	01/17/2025	EDU	C/P	24.42	01/17/2025
EDU	C/P	30.00	01/17/2025	EDU	C/P	29.42	01/17/2025
EDU	C/P	35.00	01/17/2025	EDU	C/P	34.42	01/17/2025
EDU	C/P	40.00	01/17/2025	EDU	C/P	39.42	01/17/2025
EDU	C/P	45.00	01/17/2025	EDU	C/P	44.42	01/17/2025
EDU	C/P	50.00	01/17/2025	EDU	C/P	49.42	01/17/2025
EDU	C/P	55.00	01/17/2025	EDU	C/P	54.42	01/17/2025
EDU	C/P	60.00	01/17/2025	EDU	C/P	59.42	01/17/2025
EDU	C/P	65.00	01/17/2025	EDU	C/P	64.42	01/17/2025
EDU	C/P	70.00	01/17/2025	EDU	C/P	69.42	01/17/2025
EDU	C/P	75.00	01/17/2025	EDU	C/P	74.42	01/17/2025
EDU	C/P	80.00	01/17/2025	EDU	C/P	79.42	01/17/2025
EDU	C/P	85.00	01/17/2025	EDU	C/P	84.42	01/17/2025
EDU	C/P	90.00	01/17/2025	EDU	C/P	89.42	01/17/2025
EDU	C/P	95.00	01/17/2025	EDU	C/P	94.42	01/17/2025
EDU	C/P	100.00	01/17/2025	EDU	C/P	99.42	01/17/2025
EDU	C/P	105.00	01/17/2025	EDU	C/P	104.42	01/17/2025
EDU	C/P	110.00	01/17/2025	EDU	C/P	109.42	01/17/2025
EDU	C/P	115.00	01/17/2025	EDU	C/P	114.42	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EDU	C/P	120.00	01/17/2025	EDU	C/P	119.42	01/17/2025
EDU	C/P	125.00	01/17/2025	EDU	C/P	124.42	01/17/2025
EDU	C/P	130.00	01/17/2025	EDU	C/P	129.42	01/17/2025
EDU	C/P	135.00	01/17/2025	EDU	C/P	134.42	01/17/2025
EDU	C/P	140.00	01/17/2025	EDU	C/P	139.42	01/17/2025
EDU	C/P	35.00	04/17/2025	EDU	C/P	34.42	04/17/2025
EDU	C/P	40.00	04/17/2025	EDU	C/P	39.42	04/17/2025
EDU	C/P	45.00	04/17/2025	EDU	C/P	44.42	04/17/2025
EDU	C/P	50.00	04/17/2025	EDU	C/P	49.42	04/17/2025
EDU	C/P	55.00	04/17/2025	EDU	C/P	54.42	04/17/2025
EDU	C/P	60.00	04/17/2025	EDU	C/P	59.42	04/17/2025
EDU	C/P	65.00	04/17/2025	EDU	C/P	64.42	04/17/2025
EDU	C/P	70.00	04/17/2025	EDU	C/P	69.42	04/17/2025
EDU	C/P	75.00	04/17/2025	EDU	C/P	74.42	04/17/2025
EDU	C/P	80.00	04/17/2025	EDU	C/P	79.42	04/17/2025
EDU	C/P	85.00	04/17/2025	EDU	C/P	84.42	04/17/2025
EDU	C/P	90.00	04/17/2025	EDU	C/P	89.42	04/17/2025
EDU	C/P	95.00	04/17/2025	EDU	C/P	94.42	04/17/2025
EDU	C/P	100.00	04/17/2025	EDU	C/P	99.42	04/17/2025
EDU	C/P	105.00	04/17/2025	EDU	C/P	104.42	04/17/2025
EDU	C/P	30.00	01/16/2026	EDU	C/P	29.42	01/16/2026
EDU	C/P	35.00	01/16/2026	EDU	C/P	34.42	01/16/2026
EDU	C/P	40.00	01/16/2026	EDU	C/P	39.42	01/16/2026
EDU	C/P	45.00	01/16/2026	EDU	C/P	44.42	01/16/2026
EDU	C/P	50.00	01/16/2026	EDU	C/P	49.42	01/16/2026
EDU	C/P	55.00	01/16/2026	EDU	C/P	54.42	01/16/2026
EDU	C/P	60.00	01/16/2026	EDU	C/P	59.42	01/16/2026
EDU	C/P	65.00	01/16/2026	EDU	C/P	64.42	01/16/2026
EDU	C/P	70.00	01/16/2026	EDU	C/P	69.42	01/16/2026
EDU	C/P	75.00	01/16/2026	EDU	C/P	74.42	01/16/2026
EDU	C/P	80.00	01/16/2026	EDU	C/P	79.42	01/16/2026
EDU	C/P	85.00	01/16/2026	EDU	C/P	84.42	01/16/2026
EDU	C/P	90.00	01/16/2026	EDU	C/P	89.42	01/16/2026
EDU	C/P	95.00	01/16/2026	EDU	C/P	94.42	01/16/2026
EDU	C/P	100.00	01/16/2026	EDU	C/P	99.42	01/16/2026
EDU	C/P	105.00	01/16/2026	EDU	C/P	104.42	01/16/2026
EDU	C/P	110.00	01/16/2026	EDU	C/P	109.42	01/16/2026
EDU	C/P	115.00	01/16/2026	EDU	C/P	114.42	01/16/2026
EDU	C/P	120.00	01/16/2026	EDU	C/P	119.42	01/16/2026
EDU	C/P	125.00	01/16/2026	EDU	C/P	124.42	01/16/2026
EDU	C/P	130.00	01/16/2026	EDU	C/P	129.42	01/16/2026
EDU	C/P	135.00	01/16/2026	EDU	C/P	134.42	01/16/2026
EDU	C/P	140.00	01/16/2026	EDU	C/P	139.42	01/16/2026

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.