

Cash Dividend

November 01, 2024

Exchange/Memo ID: 206785

ONN / OCC ID: 55435



CLPS Incorporation - Cash Distribution

Ex - Distribution Date: 11/04/2024

DESCRIPTION:

CLPS Incorporation (CLPS) has announced a Special Cash Dividend of \$0.13 per CLPS Common Share. The record date is November 4, 2024; the payable date is November 12, 2024. The ex-distribution date for this distribution will be November 4, 2024.

Contract Adjustments:

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

Adjustment Date: 11/04/2024

Option Symbol: CLPS remains CLPS

Underlying Security: CLPS remains CLPS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 CLPS Incorporation (CLPS) 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 November 1, 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
CLPS	C/P	2.50	11/15/2024	CLPS	C/P	2.37	11/15/2024
CLPS	C/P	5.00	11/15/2024	CLPS	C/P	4.87	11/15/2024
CLPS	C/P	7.50	11/15/2024	CLPS	C/P	7.37	11/15/2024
CLPS	C/P	2.50	12/20/2024	CLPS	C/P	2.37	12/20/2024
CLPS	C/P	5.00	12/20/2024	CLPS	C/P	4.87	12/20/2024
CLPS	C/P	7.50	12/20/2024	CLPS	C/P	7.37	12/20/2024
CLPS	C/P	2.50	01/17/2025	CLPS	C/P	2.37	01/17/2025
CLPS	C/P	5.00	01/17/2025	CLPS	C/P	4.87	01/17/2025
CLPS	C/P	7.50	01/17/2025	CLPS	C/P	7.37	01/17/2025
CLPS	C/P	2.50	04/17/2025	CLPS	C/P	2.37	04/17/2025
CLPS	C/P	5.00	04/17/2025	CLPS	C/P	4.87	04/17/2025
CLPS	C/P	7.50	04/17/2025	CLPS	C/P	7.37	04/17/2025

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.