



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#51026**

**Date:** September 14, 2022

**Subject:** Adjusted MINISO Group Holding Limited - Cash Distribution Settlement  
Adjusted Option Symbol: MNSO1

Adjusted MINISO Group Holding Limited options were adjusted on August 30, 2022 (See OCC Information Memo #50908). The new deliverable became 1) 100 MINISO Group Holding Limited (MNSO) American Depositary Shares and 2) Approximately \$15.14 Cash (approximately  $\$0.15136 \times 100$ ). Only settlement of the cash portion of MNSO1 options exercise/assignment activity was subject to delayed settlement.

OCC has been informed that the final net special dividend amount is \$0.152 (\$0.172 less \$0.02 dividend fee) per MNSO share held.

Now that the net dividend amount has been determined, OCC will require Put exercisers and Call assignees, during the period of August 30, 2022 through September 14, 2022, to deliver the appropriate cash amount.

Terms of the MNSO1 options are as follows:

**New Deliverable**

**Per Contract:** 1) 100 MINISO Group Holding Limited (MNSO) American Depositary Shares  
2) \$15.20 Cash ( $\$0.152 \times 100$ )

**Strike Prices:** Unchanged

**CUSIP:** 66981J102

**Multiplier:** 100 (i.e., a premium of 1.50 yields \$150)

**Settlement**

The MNSO component of MNSO1 exercise/assignment activity from August 30, 2022 through September 13, 2022, has settled through National Security Clearing Corporation (NSCC). The \$15.20 cash amount will be settled by OCC.

**Pricing**

The underlying price for MNSO1 will be determined as follows:

$$\text{MNSO1} = \text{MNSO} + 0.152$$

For example, if MNSO closes at 5.50, the MNSO1 price would be calculated as follows:

$$\text{MNSO1} = 5.50 + 0.152 = 5.65$$

### **Disclaimer**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).