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#51406

**Date:** November 22, 2022

**Subject:** Xinyuan Real Estate Co., Ltd. – Reverse Split  
Option Symbol: XIN  
New Symbol: XIN1  
Date: 11/28/2022

Xinyuan Real Estate Co., Ltd. (XIN) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each XIN American Depositary Share will be converted into the right to receive 0.10 (New) Xinyuan Real Estate Co., Ltd. American Depositary Shares. The reverse stock split will become effective before the market open on November 28, 2022.

#### **Contract Adjustment**

**Effective Date:** November 28, 2022

**Option Symbol:** XIN changes to XIN1

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

**New Deliverable Per Contract:** 10 (New) Xinyuan Real Estate Co., Ltd. (XIN) American Depositary Shares

**CUSIP:** XIN (New): 98417P204

#### **Pricing**

The underlying price for XIN1 will be determined as follows:

$$\text{XIN1} = 0.10 (\text{XIN})$$

#### **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).

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**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).