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#54875

Date: July 15, 2024

Subject: Adjusted DouYu International Holdings Limited – Further Adjustment
Adjusted Option Symbol: DOYU1
Date: 09/03/2024
* * * Repost * * *

Adjusted DouYu International Holdings Limited (adjusted option symbol DOYU1) options were adjusted on March 28, 2024 (See OCC Information Memo #54374). The new deliverable became 10 DouYu International Holdings Limited (DOYU) American Depositary Shares.

DouYu International Holdings Limited (DOYU) has announced a Special Cash Dividend of \$9.71 (\$9.76 gross dividend less \$0.05 fee) per DOYU American Depositary Share. The record date is August 21, 2024; payable date is August 30, 2024. The ex-distribution date for this distribution will be September 3, 2024.

Adjusted DOYU1 options will be further adjusted to reflect the dividend as described below:

Options Contract Adjustment

Effective Date: September 3, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: DOYU1 remains DOYU1

Deliverable Per Contract:
1) 10 DouYu International Holdings Limited (DOYU) American Depositary Shares
2) \$97.10 Cash (\$9.71 x 10)

CUSIP: 25985W204

Pricing

The underlying price for DOYU1 will be determined as follows:

$$\text{DOYU1} = 0.10 (\text{DOYU}) + 0.971$$

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. 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.