



**THE FOUNDATION  
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MARKETS®**

#58740

**Date:** April 08, 2026

**Subject:** Sound Group Inc. - Cash Distribution  
Option Symbol: SOGP  
Date: 04/22/2026

Sound Group Inc. (SOGP) has announced a Special Cash Dividend of \$1.17 (\$1.20 gross dividend less \$0.03 depository fee) per SOGP American Depository Share. The record date is April 22, 2026; the payable date is May 12, 2026. The ex-distribution date for this distribution will be April 22, 2026.

**Contract Adjustment**

**Effective Date:** April 22, 2026

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 17.50 yields \$1,750.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.17. (For example, a strike of 1.52 will be reduced to 0.35; a strike of 54.02 will be reduced to 52.85)

**Option Symbol:** SOGP remains SOGP

**Deliverable Per Contract:** 100 Sound Group Inc. (SOGP) American Depository Shares

**CUSIP:** 53933L203

**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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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).