



**THE FOUNDATION
FOR SECURE
MARKETS**

#47049

DATE: MAY 27, 2020

SUBJECT: CHEETAH MOBILE INC. - CASH DISTRIBUTION
OPTION SYMBOL: CMCM
NEW OPTION SYMBOL: CMCM1
DATE: 6/22/20

Cheetah Mobile Inc. (CMCM) has announced a Special Cash Dividend of \$1.42 (\$1.44 less \$0.02 depository fee) per CMCM American Depository Share. The record date is June 23, 2020; payable date is July 9, 2020. The ex-distribution date for this distribution will be June 22, 2020.

OPTIONS CONTRACT ADJUSTMENT

EFFECTIVE DATE: June 22, 2020

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 3 yields \$300.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: No Change

OPTION SYMBOL: CMCM changes to CMCM1

DELIVERABLE PER CONTRACT:
1) 100 Cheetah Mobile Inc. (CMCM) American Depository Shares
2) \$142.00 Cash (\$1.42 x 100)

CUSIP: 163075104

PRICING

The underlying price for CMCM1 will be determined as follows:

$$\text{CMCM1} = \text{CMCM} + 1.42$$

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, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.