



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#58753

**Date:** April 10, 2026

**Subject:** Futu Holdings Limited - Cash Distribution  
Option Symbols: FUTU/1FUTU  
Date: 04/16/2026

Futu Holdings Limited (FUTU) has announced a Non-Ordinary Dividend of \$2.55 (\$2.60 gross dividend less \$0.05 dividend fee) per FUTU American Depositary Share. The record date is April 16, 2026; the payable date is April 29, 2026. The ex-distribution date for this distribution will be April 16, 2026.

**Contract Adjustment**

**Effective Date:** April 16, 2026

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 153.05 yields \$15,305.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 2.55. (For example, a strike of 28.05 will be reduced to 25.50; a strike of 290.00 will be reduced to 287.45)

**Option Symbols:** FUTU remains FUTU  
1FUTU remains 1FUTU

**Deliverable Per Contract:** 100 Futu Holdings Limited (FUTU) American Depositary Shares

**CUSIP:** 36118L106

**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).