



#33097

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DATE: JULY 31, 2013

SUBJECT: NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC. -
CASH DISTRIBUTION
OPTION SYMBOL: EDU
DATE: 9/4/13

New Oriental Education & Technology Group Inc. (EDU) has announced a Special Cash Dividend of \$0.35 per EDU American Depositary Share. The record date is September 6, 2013; payable date is on October 7, 2013. The ex-distribution date for this distribution will be September 4, 2013.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: September 4, 2013

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 20.00 yields \$2,000.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 0.35 (for example, a strike of 11.00 will be reduced to 10.65; a strike of 20.00 will be reduced to 19.65)

OPTION SYMBOL: EDU remains EDU

DELIVERABLE PER CONTRACT: 100 New Oriental Education & Technology Group Inc. (EDU) American Depositary Shares

CUSIP: 647581107

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 a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is

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CATEGORY: CONTRACT ADJUSTMENT

For questions regarding this memo, call 1-888-678-4667 or email investorservices@theocc.com.