

香港聯合交易所有限公司
(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Comparative Table of Strike Prices of JD.com, Inc. Stock Option Contracts
Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular dated 05 May 2022 (Ref. No.: MO/DT/116/22) relating to the capital adjustment of JD.com, Inc. ("JD") stock option contracts under trading symbol of JDC for Special Cash Dividend of US\$ 0.63 per ordinary share with ex-date on 19 May 2022. The equivalent amount of Special Dividend payable in Hong Kong Dollars is HK\$4.9451 per share.

A comparative table of the strike prices of JDC Stock Options before and after the capital adjustments is provided for reference.

Closing Price of JD on 18 May 2022: HK\$ 212.40

Adjustment Ratio#: 0.9767 (rounded to 4 decimal places)

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc_lang=en

Comparative Table of the Strike Prices of JDC Stock Options

Before Capital Adjustments (JDC)		After Capital Adjustments (JDA)*	
Exercise Price	Contract Size (Shares)	Exercise Price	Contract Size (Shares)
(A)	(B)	(C) = A × AR	A × (B ÷ C)
140.00	500	136.74	511.9204
142.50	500	139.18	511.9270
145.00	500	141.62	511.9333
147.50	500	144.06	511.9395
150.00	500	146.51	511.9104
152.50	500	148.95	511.9168
155.00	500	151.39	511.9228
157.50	500	153.83	511.9288
160.00	500	156.27	511.9345
162.50	500	158.71	511.9400
165.00	500	161.16	511.9136
167.50	500	163.60	511.9193
170.00	500	166.04	511.9248
172.50	500	168.48	511.9302
175.00	500	170.92	511.9354
177.50	500	173.36	511.9405
180.00	500	175.81	511.9163
182.50	500	178.25	511.9215
185.00	500	180.69	511.9265
187.50	500	183.13	511.9314
190.00	500	185.57	511.9362
192.50	500	188.01	511.9409
195.00	500	190.46	511.9185
197.50	500	192.90	511.9233
200.00	500	195.34	511.9279
205.00	500	200.22	511.9369
210.00	500	205.11	511.9204
215.00	500	209.99	511.9291
220.00	500	214.87	511.9375
225.00	500	219.76	511.9221
230.00	500	224.64	511.9302

235.00	500	229.52	511.9380
240.00	500	234.41	511.9236
245.00	500	239.29	511.9311
250.00	500	244.18	511.9174
255.00	500	249.06	511.9248
260.00	500	253.94	511.9320
265.00	500	258.83	511.9190
270.00	500	263.71	511.9260
275.00	500	268.59	511.9327
280.00	500	273.48	511.9204
285.00	500	278.36	511.9270
290.00	500	283.24	511.9333
295.00	500	288.13	511.9217
300.00	500	293.01	511.9279
310.00	500	302.78	511.9228
320.00	500	312.54	511.9345
330.00	500	322.31	511.9295
340.00	500	332.08	511.9248
350.00	500	341.85	511.9204
360.00	500	351.61	511.9308
370.00	500	361.38	511.9265
380.00	500	371.15	511.9224
390.00	500	380.91	511.9320
400.00	500	390.68	511.9279
410.00	500	400.45	511.9241
420.00	500	410.21	511.9329
430.00	500	419.98	511.9291
440.00	500	429.75	511.9255
450.00	500	439.52	511.9221

* Applicable to the same exercise prices for all contract months

#The adjustments are made according to the following adjustment formulae:

Adjustment Term	Formula	Remarks
Adjustment Ratio (AR)	$(\text{Underlying stock closing price} - \text{Special Cash Dividend}) / (\text{Underlying stock closing price})$	Rounded to the nearest 4 decimal places
Adjusted Exercise Price (AEP)	Exercise price of outstanding stock option series x AR	Rounded to the nearest 2 decimal places
Adjusted Contract Size (ACS)	Exercise price of outstanding stock option series x (500 shares / AEP)	Rounded to the nearest 4 decimal places

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This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.