

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 Weibo Corporation Stock Option Contracts

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular dated 18 March 2024 (Ref. No.: MO/DT/057/24) relating to the capital adjustment of Weibo Corporation (“Weibo”) stock option contracts under trading symbol of WEB and WEA^{Note 1} for Special Cash Dividend of USD 0.82 per share with ex-date on 11 April 2024. The equivalent amount of Special Dividend payable in Hong Kong Dollars is HK\$6.4217 per share.

Comparative tables of the strike prices of WEB and WEA Stock Options before and after the capital adjustments is provided for reference.

Closing Price of Weibo on 10 April 2024: HK\$ 73.00

Adjustment Ratio#: 0.9120 (rounded to 4 decimal places)

^{Note 1} WEA stock option contracts are the adjusted contracts generated from capital adjustment made on 23 June 2023 due to the Special Cash Dividend of USD 0.85 per share.

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 WEB Stock Options

Before Capital Adjustments (WEB)		After Capital Adjustments (WEC)*	
Exercise Price	Contract Size (Shares)	Exercise Price	Contract Size (Shares)
(A)	(B)	(C) = A x AR	A x (B ÷ C)
45.00	100	41.04	109.6491
46.00	100	41.95	109.6544
47.00	100	42.86	109.6594
48.00	100	43.78	109.6391
49.00	100	44.69	109.6442
50.00	100	45.60	109.6491
52.50	100	47.88	109.6491
55.00	100	50.16	109.6491
57.50	100	52.44	109.6491
60.00	100	54.72	109.6491
62.50	100	57.00	109.6491
65.00	100	59.28	109.6491
67.50	100	61.56	109.6491
70.00	100	63.84	109.6491
72.50	100	66.12	109.6491
75.00	100	68.40	109.6491
77.50	100	70.68	109.6491
80.00	100	72.96	109.6491
82.50	100	75.24	109.6491
85.00	100	77.52	109.6491
87.50	100	79.80	109.6491
90.00	100	82.08	109.6491
92.50	100	84.36	109.6491
95.00	100	86.64	109.6491
97.50	100	88.92	109.6491
100.00	100	91.20	109.6491
102.50	100	93.48	109.6491
105.00	100	95.76	109.6491
107.50	100	98.04	109.6491
110.00	100	100.32	109.6491
112.50	100	102.60	109.6491

115.00	100	104.88	109.6491
117.50	100	107.16	109.6491
120.00	100	109.44	109.6491
122.50	100	111.72	109.6491
125.00	100	114.00	109.6491
127.50	100	116.28	109.6491
130.00	100	118.56	109.6491
132.50	100	120.84	109.6491
135.00	100	123.12	109.6491
137.50	100	125.40	109.6491
140.00	100	127.68	109.6491
142.50	100	129.96	109.6491
145.00	100	132.24	109.6491

* 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)	$(\text{Underlying stock closing price} - \text{Special Dividend}) / (\text{Underlying stock closing price})$	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 (100 shares / AEP)	Rounded to the nearest 4 decimal places

Comparative Table of the Strike Prices of WEA Stock Options

Before Capital Adjustments (WEA)		After Capital Adjustments (WED)*	
Exercise Price	Contract Size (Shares)	Exercise Price	Contract Size (Shares)
(A)	(B)	(C) = A x AR	A x (B ÷ C)
82.36	106.2409	75.11	116.4958
84.72	106.2323	77.26	116.4898
87.07	106.2364	79.41	116.4841
89.42	106.2402	81.55	116.4929
91.78	106.2323	83.70	116.4875
94.13	106.2361	85.85	116.4823
96.48	106.2396	87.99	116.4905
98.84	106.2323	90.14	116.4855
101.19	106.2358	92.29	116.4807
103.54	106.2391	94.43	116.4884
105.90	106.2323	96.58	116.4837
108.25	106.2356	98.72	116.4911
110.60	106.2387	100.87	116.4866
112.96	106.2323	103.02	116.4822
115.31	106.2354	105.16	116.4892
117.66	106.2383	107.31	116.4849
120.02	106.2323	109.46	116.4809
122.37	106.2352	111.60	116.4875
124.72	106.2380	113.74	116.4938
127.08	106.2323	115.90	116.4797
129.43	106.2350	118.04	116.4859
131.78	106.2377	120.18	116.4920
134.14	106.2323	122.34	116.4787
136.49	106.2349	124.48	116.4846

* 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)	$(\text{Underlying stock closing price} - \text{Special Dividend}) / (\text{Underlying stock closing price})$	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 $(\text{ACS}^{\text{Note2}} / \text{AEP})$	Rounded to the nearest 4 decimal places

Note 2 ACS* as per the contract sizes stated in the comparative table of strike prices in the circular issued on 21 June 2023. For details, please refer to the hyperlink below:

https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/SEHK/2023/MO_DT_149_23_e.pdf

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