

## Cash Dividend

April 26, 2016

Exchange/Memo ID: 203814

ONN / OCC ID: 38838



### SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. - CASH DISTRIBUTION

Ex - Distribution Date: 04/27/2016

#### DESCRIPTION:

Sociedad Quimica y Minera de Chile S.A. (SQM) has announced a Special Cash Dividend of approximately \$0.56992, less 35% Chilean withholding tax and less fees, if any, per SQM American Depositary Share. The record date is April 29, 2016; the payable date is May 16, 2016. The ex-distribution date for this distribution will be April 27, 2016.

#### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **April 27, 2016**

Option Symbol: SQM becomes SQM1

Underlying Security: SQM remains SQM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable/Contract: Approximately \$56.99 Cash, less 35% Chilean withholding tax and less fees, if any  
100 Sociedad Quimica y Minera de Chile S.A. (SQM) American Depositary Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Tuesday, April 26th, 2016, immediately after the BOX close, all resting orders for SQM in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new SQM1 series, the BOX Participant will need to reenter the orders before the open on Wednesday, April 27th, 2016.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQM	C/P	10.00	05/20/2016	SQM1	C/P	10.00	05/20/2016
SQM	C/P	12.50	05/20/2016	SQM1	C/P	12.50	05/20/2016
SQM	C/P	15.00	05/20/2016	SQM1	C/P	15.00	05/20/2016
SQM	C/P	17.50	05/20/2016	SQM1	C/P	17.50	05/20/2016
SQM	C/P	20.00	05/20/2016	SQM1	C/P	20.00	05/20/2016
SQM	C/P	22.50	05/20/2016	SQM1	C/P	22.50	05/20/2016
SQM	C/P	25.00	05/20/2016	SQM1	C/P	25.00	05/20/2016
SQM	C/P	30.00	05/20/2016	SQM1	C/P	30.00	05/20/2016
SQM	C/P	12.50	06/17/2016	SQM1	C/P	12.50	06/17/2016
SQM	C/P	15.00	06/17/2016	SQM1	C/P	15.00	06/17/2016
SQM	C/P	17.50	06/17/2016	SQM1	C/P	17.50	06/17/2016
SQM	C/P	20.00	06/17/2016	SQM1	C/P	20.00	06/17/2016
SQM	C/P	22.50	06/17/2016	SQM1	C/P	22.50	06/17/2016
SQM	C/P	25.00	06/17/2016	SQM1	C/P	25.00	06/17/2016



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQM	C/P	30.00	06/17/2016	SQM1	C/P	30.00	06/17/2016
SQM	C/P	2.50	07/15/2016	SQM1	C/P	2.50	07/15/2016
SQM	C/P	5.00	07/15/2016	SQM1	C/P	5.00	07/15/2016
SQM	C/P	7.50	07/15/2016	SQM1	C/P	7.50	07/15/2016
SQM	C/P	10.00	07/15/2016	SQM1	C/P	10.00	07/15/2016
SQM	C/P	12.50	07/15/2016	SQM1	C/P	12.50	07/15/2016
SQM	C/P	15.00	07/15/2016	SQM1	C/P	15.00	07/15/2016
SQM	C/P	17.50	07/15/2016	SQM1	C/P	17.50	07/15/2016
SQM	C/P	20.00	07/15/2016	SQM1	C/P	20.00	07/15/2016
SQM	C/P	22.50	07/15/2016	SQM1	C/P	22.50	07/15/2016
SQM	C/P	25.00	07/15/2016	SQM1	C/P	25.00	07/15/2016
SQM	C/P	30.00	07/15/2016	SQM1	C/P	30.00	07/15/2016
SQM	C/P	35.00	07/15/2016	SQM1	C/P	35.00	07/15/2016
SQM	C/P	2.50	10/21/2016	SQM1	C/P	2.50	10/21/2016
SQM	C/P	5.00	10/21/2016	SQM1	C/P	5.00	10/21/2016
SQM	C/P	7.50	10/21/2016	SQM1	C/P	7.50	10/21/2016
SQM	C/P	10.00	10/21/2016	SQM1	C/P	10.00	10/21/2016
SQM	C/P	12.50	10/21/2016	SQM1	C/P	12.50	10/21/2016
SQM	C/P	15.00	10/21/2016	SQM1	C/P	15.00	10/21/2016
SQM	C/P	17.50	10/21/2016	SQM1	C/P	17.50	10/21/2016
SQM	C/P	20.00	10/21/2016	SQM1	C/P	20.00	10/21/2016
SQM	C/P	22.50	10/21/2016	SQM1	C/P	22.50	10/21/2016
SQM	C/P	25.00	10/21/2016	SQM1	C/P	25.00	10/21/2016
SQM	C/P	30.00	10/21/2016	SQM1	C/P	30.00	10/21/2016

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.