

Cash Dividend

March 08, 2023

Exchange/Memo ID: 205873

ONN / OCC ID: 51991



Nexa Resources S.A. - Cash Distribution

Ex - Distribution Date: 03/09/2023

DESCRIPTION:

Nexa Resources S.A. (NEXA) has announced a Special Cash Dividend of \$0.188766 per NEXA Common Share. The record date is March 10, 2023; the payable date is March 24, 2023. The ex-distribution date for this distribution will be March 9, 2023.

Contract Adjustments:

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

Adjustment Date: March 9, 2023

Option Symbol: NEXA remains NEXA

Underlying Security: NEXA remains NEXA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Nexa Resources S.A. (NEXA) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on March 8, 2023.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NEXA	C/P	2.50	03/17/2023	NEXA	C/P	2.31	03/17/2023
NEXA	C/P	5.00	03/17/2023	NEXA	C/P	4.81	03/17/2023
NEXA	C/P	7.50	03/17/2023	NEXA	C/P	7.31	03/17/2023
NEXA	C/P	10.00	03/17/2023	NEXA	C/P	9.81	03/17/2023
NEXA	C/P	2.50	04/21/2023	NEXA	C/P	2.31	04/21/2023
NEXA	C/P	5.00	04/21/2023	NEXA	C/P	4.81	04/21/2023
NEXA	C/P	7.50	04/21/2023	NEXA	C/P	7.31	04/21/2023
NEXA	C/P	10.00	04/21/2023	NEXA	C/P	9.81	04/21/2023
NEXA	C/P	12.50	04/21/2023	NEXA	C/P	12.31	04/21/2023
NEXA	C/P	2.50	06/16/2023	NEXA	C/P	2.31	06/16/2023
NEXA	C/P	5.00	06/16/2023	NEXA	C/P	4.81	06/16/2023
NEXA	C/P	7.50	06/16/2023	NEXA	C/P	7.31	06/16/2023
NEXA	C/P	10.00	06/16/2023	NEXA	C/P	9.81	06/16/2023
NEXA	C/P	2.50	09/15/2023	NEXA	C/P	2.31	09/15/2023
NEXA	C/P	5.00	09/15/2023	NEXA	C/P	4.81	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NEXA	C/P	7.50	09/15/2023	NEXA	C/P	7.31	09/15/2023
NEXA	C/P	10.00	09/15/2023	NEXA	C/P	9.81	09/15/2023
NEXA	C/P	12.50	09/15/2023	NEXA	C/P	12.31	09/15/2023

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 or emailed to boxmoc@boxoptions.com.