

Cash Dividend

May 11, 2023

Exchange/Memo ID: 205961

ONN / OCC ID: 52394



Loma Negra Compania Industrial Argentina Sociedad Anonima - Cash Distribution

Ex - Distribution Date: 05/12/2023

DESCRIPTION:

Loma Negra Compania Industrial Argentina Sociedad Anonima (LOMA) has announced a payment in-kind dividend of Argentinian Republic Treasury Bills to ordinary shareholders in the home market. Since the dividend in-kind cannot be distributed to ADR holders, JPMorgan, as Depositary, announced that it has sold securities representing the bonds received in this pay in kind dividend and will distribute \$0.3530086 (\$0.4010845 less \$0.0280759 withholding tax, less \$0.02 dividend fee) per LOMA American Depositary Share. The record date is May 15, 2023; the payable date is May 18, 2023. The ex-distribution date for this distribution will be May 12, 2023.

Contract Adjustments:

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

Adjustment Date: 05/12/2023

Option Symbol: LOMA remains LOMA

Underlying Security: LOMA remains LOMA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Loma Negra Compania Industrial Argentina Sociedad Anonima (LOMA) American Depositary 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 May 11, 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
LOMA	C/P	2.50	05/19/2023	LOMA	C/P	2.15	05/19/2023
LOMA	C/P	5.00	05/19/2023	LOMA	C/P	4.65	05/19/2023
LOMA	C/P	7.50	05/19/2023	LOMA	C/P	7.15	05/19/2023
LOMA	C/P	10.00	05/19/2023	LOMA	C/P	9.65	05/19/2023
LOMA	C/P	12.50	05/19/2023	LOMA	C/P	12.15	05/19/2023
LOMA	C/P	2.50	06/16/2023	LOMA	C/P	2.15	06/16/2023
LOMA	C/P	5.00	06/16/2023	LOMA	C/P	4.65	06/16/2023
LOMA	C/P	7.50	06/16/2023	LOMA	C/P	7.15	06/16/2023
LOMA	C/P	10.00	06/16/2023	LOMA	C/P	9.65	06/16/2023
LOMA	C/P	12.50	06/16/2023	LOMA	C/P	12.15	06/16/2023
LOMA	C/P	2.50	08/18/2023	LOMA	C/P	2.15	08/18/2023
LOMA	C/P	5.00	08/18/2023	LOMA	C/P	4.65	08/18/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LOMA	C/P	7.50	08/18/2023	LOMA	C/P	7.15	08/18/2023
LOMA	C/P	10.00	08/18/2023	LOMA	C/P	9.65	08/18/2023
LOMA	C/P	12.50	08/18/2023	LOMA	C/P	12.15	08/18/2023
LOMA	C/P	2.50	09/15/2023	LOMA	C/P	2.15	09/15/2023
LOMA	C/P	5.00	09/15/2023	LOMA	C/P	4.65	09/15/2023
LOMA	C/P	7.50	09/15/2023	LOMA	C/P	7.15	09/15/2023
LOMA	C/P	10.00	09/15/2023	LOMA	C/P	9.65	09/15/2023
LOMA	C/P	12.50	09/15/2023	LOMA	C/P	12.15	09/15/2023
LOMA	C/P	15.00	09/15/2023	LOMA	C/P	14.65	09/15/2023
LOMA	C/P	2.50	12/15/2023	LOMA	C/P	2.15	12/15/2023
LOMA	C/P	5.00	12/15/2023	LOMA	C/P	4.65	12/15/2023
LOMA	C/P	7.50	12/15/2023	LOMA	C/P	7.15	12/15/2023
LOMA	C/P	10.00	12/15/2023	LOMA	C/P	9.65	12/15/2023
LOMA	C/P	12.50	12/15/2023	LOMA	C/P	12.15	12/15/2023

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.