

Cash Dividend

July 14, 2023

Exchange/Memo ID: 206057

ONN / OCC ID: 52841



Banco Macro S.A. - Cash Distribution in Lieu of Bonds

Ex - Distribution Date: 07/17/2023

DESCRIPTION:

Banco Macro S.A. (BMA) has announced a payment of a dividend in kind of Argentine Bonds to holders of BMA Class B Common Shares. Since the dividend in-kind cannot be distributed to ADR holders, BNY Mellon, as depository, announced it has sold the bonds received in this pay in kind dividend and will distribute \$0.425502 (\$0.445502 less \$0.02 dividend fee) per BMA American Depositary Share. The record date is July 18, 2023; the payable date is July 24, 2023. The ex-distribution date for this distribution will be July 17, 2023.

Contract Adjustments:

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

Adjustment Date: 07/17/2023

Option Symbol: BMA remains BMA

Underlying Security: BMA remains BMA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Banco Macro S.A. (BMA) 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 July 14, 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
BMA	C/P	2.50	07/21/2023	BMA	C/P	2.07	07/21/2023
BMA	C/P	5.00	07/21/2023	BMA	C/P	4.57	07/21/2023
BMA	C/P	7.50	07/21/2023	BMA	C/P	7.07	07/21/2023
BMA	C/P	10.00	07/21/2023	BMA	C/P	9.57	07/21/2023
BMA	C/P	12.50	07/21/2023	BMA	C/P	12.07	07/21/2023
BMA	C/P	15.00	07/21/2023	BMA	C/P	14.57	07/21/2023
BMA	C/P	17.50	07/21/2023	BMA	C/P	17.07	07/21/2023
BMA	C/P	20.00	07/21/2023	BMA	C/P	19.57	07/21/2023
BMA	C/P	22.50	07/21/2023	BMA	C/P	22.07	07/21/2023
BMA	C/P	25.00	07/21/2023	BMA	C/P	24.57	07/21/2023
BMA	C/P	30.00	07/21/2023	BMA	C/P	29.57	07/21/2023
BMA	C/P	35.00	07/21/2023	BMA	C/P	34.57	07/21/2023
BMA	C/P	2.50	08/18/2023	BMA	C/P	2.07	08/18/2023
BMA	C/P	5.00	08/18/2023	BMA	C/P	4.57	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
BMA	C/P	7.50	08/18/2023	BMA	C/P	7.07	08/18/2023
BMA	C/P	10.00	08/18/2023	BMA	C/P	9.57	08/18/2023
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BMA	C/P	15.00	08/18/2023	BMA	C/P	14.57	08/18/2023
BMA	C/P	17.50	08/18/2023	BMA	C/P	17.07	08/18/2023
BMA	C/P	20.00	08/18/2023	BMA	C/P	19.57	08/18/2023
BMA	C/P	22.50	08/18/2023	BMA	C/P	22.07	08/18/2023
BMA	C/P	25.00	08/18/2023	BMA	C/P	24.57	08/18/2023
BMA	C/P	30.00	08/18/2023	BMA	C/P	29.57	08/18/2023
BMA	C/P	35.00	08/18/2023	BMA	C/P	34.57	08/18/2023
BMA	C/P	2.50	10/20/2023	BMA	C/P	2.07	10/20/2023
BMA	C/P	5.00	10/20/2023	BMA	C/P	4.57	10/20/2023
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BMA	C/P	35.00	10/20/2023	BMA	C/P	34.57	10/20/2023
BMA	C/P	2.50	01/19/2024	BMA	C/P	2.07	01/19/2024
BMA	C/P	5.00	01/19/2024	BMA	C/P	4.57	01/19/2024
BMA	C/P	7.50	01/19/2024	BMA	C/P	7.07	01/19/2024
BMA	C/P	10.00	01/19/2024	BMA	C/P	9.57	01/19/2024
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BMA	C/P	25.00	01/19/2024	BMA	C/P	24.57	01/19/2024
BMA	C/P	30.00	01/19/2024	BMA	C/P	29.57	01/19/2024
BMA	C/P	35.00	01/19/2024	BMA	C/P	34.57	01/19/2024

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.