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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Cash Dividend** |  | **August 16, 2023** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Exchange/Memo ID: |  | 206098 |  |  |  |  |  |  |  |  |  |  |  |
|  | ONN / OCC ID: |  | 52999 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Banco Macro S.A. - Cash Distribution in Lieu of Bonds** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Ex - Distribution Date: |  | 08/17/2023 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **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 depositary, announced it has sold the bonds received in this dividend and will distribute $0.450364 per BMA American Depositary Share. The record date is August 18, 2023; the payable date is August 25, 2023. The ex-distribution date for this distribution will be August 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: |  |  |  |  | 08/17/2023 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 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 August 16, 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 |  |  | 1.17 |  | 08/18/2023 |  | BMA |  | C/P |  | 0.72 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 3.67 |  | 08/18/2023 |  | BMA |  | C/P |  | 3.22 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 6.17 |  | 08/18/2023 |  | BMA |  | C/P |  | 5.72 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 8.67 |  | 08/18/2023 |  | BMA |  | C/P |  | 8.22 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 11.17 |  | 08/18/2023 |  | BMA |  | C/P |  | 10.72 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 12.50 |  | 08/18/2023 |  | BMA |  | C/P |  | 12.05 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 13.67 |  | 08/18/2023 |  | BMA |  | C/P |  | 13.22 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 15.00 |  | 08/18/2023 |  | BMA |  | C/P |  | 14.55 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 16.17 |  | 08/18/2023 |  | BMA |  | C/P |  | 15.72 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 17.50 |  | 08/18/2023 |  | BMA |  | C/P |  | 17.05 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 18.67 |  | 08/18/2023 |  | BMA |  | C/P |  | 18.22 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 20.00 |  | 08/18/2023 |  | BMA |  | C/P |  | 19.55 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 21.17 |  | 08/18/2023 |  | BMA |  | C/P |  | 20.72 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | C/P |  |  | 22.50 |  | 08/18/2023 |  | BMA |  | C/P |  | 22.05 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 8/16/23 9:08 AM |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Page 1 of |  3 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **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 |  | 23.67 |  | 08/18/2023 |  | BMA |  | C/P |  | 23.22 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 25.00 |  | 08/18/2023 |  | BMA |  | C/P |  | 24.55 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 28.67 |  | 08/18/2023 |  | BMA |  | C/P |  | 28.22 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 30.00 |  | 08/18/2023 |  | BMA |  | C/P |  | 29.55 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 33.67 |  | 08/18/2023 |  | BMA |  | C/P |  | 33.22 |  | 08/18/2023 |  |
|  |  |  |  |  |  |  |  |  |  |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 35.00 |  | 08/18/2023 |  | BMA |  | C/P |  | 34.55 |  | 08/18/2023 |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 14.55 |  | 09/15/2023 |  | BMA |  | C/P |  | 14.10 |  | 09/15/2023 |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 17.05 |  | 09/15/2023 |  | BMA |  | C/P |  | 16.60 |  | 09/15/2023 |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 19.55 |  | 09/15/2023 |  | BMA |  | C/P |  | 19.10 |  | 09/15/2023 |  |
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|  |  | C/P |  | 22.05 |  | 09/15/2023 |  | BMA |  | C/P |  | 21.60 |  | 09/15/2023 |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 24.55 |  | 09/15/2023 |  | BMA |  | C/P |  | 24.10 |  | 09/15/2023 |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 29.55 |  | 09/15/2023 |  | BMA |  | C/P |  | 29.10 |  | 09/15/2023 |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 34.55 |  | 09/15/2023 |  | BMA |  | C/P |  | 34.10 |  | 09/15/2023 |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 39.55 |  | 09/15/2023 |  | BMA |  | C/P |  | 39.10 |  | 09/15/2023 |  |
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|  |  | C/P |  | 1.17 |  | 10/20/2023 |  | BMA |  | C/P |  | 0.72 |  | 10/20/2023 |  |
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|  |  | C/P |  | 3.67 |  | 10/20/2023 |  | BMA |  | C/P |  | 3.22 |  | 10/20/2023 |  |
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|  |  | C/P |  | 6.17 |  | 10/20/2023 |  | BMA |  | C/P |  | 5.72 |  | 10/20/2023 |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | C/P |  | 15.00 |  | 10/20/2023 |  | BMA |  | C/P |  | 14.55 |  | 10/20/2023 |  |
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|  |  | C/P |  | 20.00 |  | 10/20/2023 |  | BMA |  | C/P |  | 19.55 |  | 10/20/2023 |  |
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|  |  | C/P |  | 25.00 |  | 10/20/2023 |  | BMA |  | C/P |  | 24.55 |  | 10/20/2023 |  |
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|  |  | C/P |  | 28.67 |  | 10/20/2023 |  | BMA |  | C/P |  | 28.22 |  | 10/20/2023 |  |
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|  |  | C/P |  | 30.00 |  | 10/20/2023 |  | BMA |  | C/P |  | 29.55 |  | 10/20/2023 |  |
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|  |  | C/P |  | 33.67 |  | 10/20/2023 |  | BMA |  | C/P |  | 33.22 |  | 10/20/2023 |  |
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|  |  | C/P |  | 35.00 |  | 10/20/2023 |  | BMA |  | C/P |  | 34.55 |  | 10/20/2023 |  |
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|  |  | C/P |  | 1.17 |  | 01/19/2024 |  | BMA |  | C/P |  | 0.72 |  | 01/19/2024 |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 3.67 |  | 01/19/2024 |  | BMA |  | C/P |  | 3.22 |  | 01/19/2024 |  |
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|  |  | C/P |  | 6.17 |  | 01/19/2024 |  | BMA |  | C/P |  | 5.72 |  | 01/19/2024 |  |
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|  |  | C/P |  | 13.67 |  | 01/19/2024 |  | BMA |  | C/P |  | 13.22 |  | 01/19/2024 |  |
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|  |  | C/P |  | 15.00 |  | 01/19/2024 |  | BMA |  | C/P |  | 14.55 |  | 01/19/2024 |  |
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|  |  | C/P |  | 17.50 |  | 01/19/2024 |  | BMA |  | C/P |  | 17.05 |  | 01/19/2024 |  |
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|  | **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 |  | 18.67 |  | 01/19/2024 |  | BMA |  | C/P |  | 18.22 |  | 01/19/2024 |  |
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|  |  | C/P |  | 21.17 |  | 01/19/2024 |  | BMA |  | C/P |  | 20.72 |  | 01/19/2024 |  |
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|  |  | C/P |  | 22.50 |  | 01/19/2024 |  | BMA |  | C/P |  | 22.05 |  | 01/19/2024 |  |
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|  |  | C/P |  | 23.67 |  | 01/19/2024 |  | BMA |  | C/P |  | 23.22 |  | 01/19/2024 |  |
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|  |  | C/P |  | 25.00 |  | 01/19/2024 |  | BMA |  | C/P |  | 24.55 |  | 01/19/2024 |  |
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|  |  | C/P |  | 28.67 |  | 01/19/2024 |  | BMA |  | C/P |  | 28.22 |  | 01/19/2024 |  |
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|  | BMA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | C/P |  | 30.00 |  | 01/19/2024 |  | BMA |  | C/P |  | 29.55 |  | 01/19/2024 |  |
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|  |  | C/P |  | 33.67 |  | 01/19/2024 |  | BMA |  | C/P |  | 33.22 |  | 01/19/2024 |  |
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|  |  | C/P |  | 35.00 |  | 01/19/2024 |  | BMA |  | C/P |  | 34.55 |  | 01/19/2024 |  |
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|  |  | 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. |  |  |  |
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|  |  | 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. |  |  |
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