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|  | **Cash Dividend** | | | | | | | | | | | | | | | | | |  | **August 16, 2023** | | | | | | | | | | | | |  |  |  |  |  |  |  |  | | | | | | | | | |  | |  |
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|  | Exchange/Memo ID: | | | | | | | |  | 206098 | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  | |  |
|  | ONN / OCC ID: | | | | | | | |  | 52999 | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  | |  |
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|  | **Banco Macro S.A. - Cash Distribution in Lieu of Bonds** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  | |  |
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|  | Ex - Distribution Date: | | | | | | | |  | 08/17/2023 | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
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|  | **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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  | |  |
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|  | **Contract Adjustments:** | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
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|  |  |  |  |  | Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |  |
|  |  |  |  |  |  |  |  |  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
|  |  |  |  |  |  | Adjustment Date: | | | | | | | | | | | |  |  |  |  | 08/17/2023 | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  | |  |
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|  |  |  |  |  |  | Option Symbol: | | | | | | | | | | | |  |  |  |  | BMA | | | | remains |  | BMA | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
|  |  |  |  |  |  | Underlying Security: | | | | | | | | | | | |  |  |  |  | BMA | | | | remains |  | BMA | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
|  |  |  |  |  |  | Contract Multiplier: | | | | | | | | | | | |  |  |  |  | 1 | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  | |  |
|  |  |  |  |  |  | Strike Divisor: | | | | | | | | | | | |  |  |  |  | 1 | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  | |  |
|  |  |  |  |  |  | New Multiplier: | | | | | | | | | | | |  |  |  |  | 100 | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  | |  |
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|  |  |  |  |  |  | New Deliverable/Contract: | | | | | | | | | | | | | | |  | 100 Banco Macro S.A. (BMA) American Depositary Shares | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  | |  |
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|  |  |  | **Pricing Considerations:** | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |  |
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|  |  |  | **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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  |
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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 | | | | | | |  |  | 1.17 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 0.72 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  | BMA | | | | |  |  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
|  |  |  | C/P | | | | | | |  |  | 3.67 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 3.22 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  | BMA | | | | |  |  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
|  |  |  | C/P | | | | | | |  |  | 6.17 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 5.72 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  | BMA | | | | |  |  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
|  |  |  | C/P | | | | | | |  |  | 8.67 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 8.22 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  | BMA | | | | |  |  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
|  |  |  | C/P | | | | | | |  |  | 11.17 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 10.72 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  |  | C/P | | | | | | |  |  | 12.50 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 12.05 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  |  | C/P | | | | | | |  |  | 13.67 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 13.22 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  |  | C/P | | | | | | |  |  | 15.00 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 14.55 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  |  | C/P | | | | | | |  |  | 16.17 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 15.72 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  |  | C/P | | | | | | |  |  | 17.50 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 17.05 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  |  | C/P | | | | | | |  |  | 18.67 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 18.22 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  |  | C/P | | | | | | |  |  | 20.00 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 19.55 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  |  | C/P | | | | | | |  |  | 21.17 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 20.72 | | | |  | 08/18/2023 | | | | | | | | |  |
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|  |  | BMA | | | | |  |  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
|  |  |  | C/P | | | | | | |  |  | 22.50 | | | | | | |  | 08/18/2023 | | | |  | BMA | | | |  | C/P | |  | 22.05 | | | |  | 08/18/2023 | | | | | | | | |  |
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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** | | | | | | | |  |
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|  | |  | C/P | | | | | | |  | | 14.55 | | | | | | |  | 09/15/2023 | | | |  | BMA | | | |  | C/P | |  | 14.10 | | | |  | 09/15/2023 | | | | | | | |  |
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|  | |  | C/P | | | | | | |  | | 17.05 | | | | | | |  | 09/15/2023 | | | |  | BMA | | | |  | C/P | |  | 16.60 | | | |  | 09/15/2023 | | | | | | | |  |
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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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