

Cash Dividend

September 25, 2023

Exchange/Memo ID: 206162

ONN / OCC ID: 53187



Ecopetrol S.A. - Cash Distribution

Ex - Distribution Date: 09/26/2023

DESCRIPTION:

Ecopetrol S.A. (EC) has announced an Extraordinary Dividend of approximately \$0.1479351, less withholdings, if any, per EC American Depositary Share. The record date is September 27, 2023; payable date is October 5, 2023. The ex-distribution date for this distribution will be September 26, 2023.

Delayed Settlement

The EC component of the EC2 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the EC2 deliverable until exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: 09/26/2023

Option Symbol: EC becomes EC2

Underlying Security: EC remains EC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ecopetrol S.A. (EC) American Depositary Shares
Approximately \$14.79 Cash (approximately \$0.1479351, less withholdings, if any, x 100)

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for EC2 will be determined as follows:

$$EC2 = EC + 0.1479$$

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 September 25, 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
EC	C/P	2.50	10/20/2023	EC2	C/P	2.50	10/20/2023
EC	C/P	5.00	10/20/2023	EC2	C/P	5.00	10/20/2023
EC	C/P	7.50	10/20/2023	EC2	C/P	7.50	10/20/2023
EC	C/P	10.00	10/20/2023	EC2	C/P	10.00	10/20/2023
EC	C/P	12.50	10/20/2023	EC2	C/P	12.50	10/20/2023
EC	C/P	15.00	10/20/2023	EC2	C/P	15.00	10/20/2023
EC	C/P	17.50	10/20/2023	EC2	C/P	17.50	10/20/2023
EC	C/P	20.00	10/20/2023	EC2	C/P	20.00	10/20/2023
EC	C/P	2.50	11/17/2023	EC2	C/P	2.50	11/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EC	C/P	5.00	11/17/2023	EC2	C/P	5.00	11/17/2023
EC	C/P	7.50	11/17/2023	EC2	C/P	7.50	11/17/2023
EC	C/P	10.00	11/17/2023	EC2	C/P	10.00	11/17/2023
EC	C/P	12.50	11/17/2023	EC2	C/P	12.50	11/17/2023
EC	C/P	15.00	11/17/2023	EC2	C/P	15.00	11/17/2023
EC	C/P	17.50	11/17/2023	EC2	C/P	17.50	11/17/2023
EC	C/P	20.00	11/17/2023	EC2	C/P	20.00	11/17/2023
EC	C/P	2.50	02/16/2024	EC2	C/P	2.50	02/16/2024
EC	C/P	5.00	02/16/2024	EC2	C/P	5.00	02/16/2024
EC	C/P	7.50	02/16/2024	EC2	C/P	7.50	02/16/2024
EC	C/P	10.00	02/16/2024	EC2	C/P	10.00	02/16/2024
EC	C/P	12.50	02/16/2024	EC2	C/P	12.50	02/16/2024
EC	C/P	15.00	02/16/2024	EC2	C/P	15.00	02/16/2024
EC	C/P	17.50	02/16/2024	EC2	C/P	17.50	02/16/2024
EC	C/P	20.00	02/16/2024	EC2	C/P	20.00	02/16/2024
EC	C/P	2.50	05/17/2024	EC2	C/P	2.50	05/17/2024
EC	C/P	5.00	05/17/2024	EC2	C/P	5.00	05/17/2024
EC	C/P	7.50	05/17/2024	EC2	C/P	7.50	05/17/2024
EC	C/P	10.00	05/17/2024	EC2	C/P	10.00	05/17/2024
EC	C/P	12.50	05/17/2024	EC2	C/P	12.50	05/17/2024
EC	C/P	15.00	05/17/2024	EC2	C/P	15.00	05/17/2024
EC	C/P	17.50	05/17/2024	EC2	C/P	17.50	05/17/2024
EC	C/P	20.00	05/17/2024	EC2	C/P	20.00	05/17/2024
EC	C/P	22.50	05/17/2024	EC2	C/P	22.50	05/17/2024
EC	C/P	25.00	05/17/2024	EC2	C/P	25.00	05/17/2024

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.