

## Cash Dividend

September 27, 2023

Exchange/Memo ID: 206167

ONN / OCC ID: 53233



### Banco BBVA Argentina S.A. - Cash Distribution in Lieu of Bonds

Ex - Distribution Date: 09/28/2023

#### DESCRIPTION:

Banco BBVA Argentina S.A. (BBAR) has announced a payment of a dividend in kind of Argentine Bonds to holders of BBAR Ordinary 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 \$0.063683 (\$0.063981 less \$ 0.000298 cash distribution fee) per BBAR American Depository Share. The record date is September 29, 2023; the payable date is October 6, 2023. The ex-distribution date for this distribution will be September 28, 2023.

#### Contract Adjustments:

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

Adjustment Date: 09/28/2023

Option Symbol: BBAR remains BBAR

Underlying Security: BBAR remains BBAR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Banco BBVA Argentina S.A. (BBAR) American Depository 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 September 27, 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
BBAR	C/P	0.79	10/20/2023	BBAR	C/P	0.73	10/20/2023
BBAR	C/P	1.79	10/20/2023	BBAR	C/P	1.73	10/20/2023
BBAR	C/P	2.79	10/20/2023	BBAR	C/P	2.73	10/20/2023
BBAR	C/P	3.79	10/20/2023	BBAR	C/P	3.73	10/20/2023
BBAR	C/P	4.79	10/20/2023	BBAR	C/P	4.73	10/20/2023
BBAR	C/P	5.79	10/20/2023	BBAR	C/P	5.73	10/20/2023
BBAR	C/P	6.79	10/20/2023	BBAR	C/P	6.73	10/20/2023
BBAR	C/P	7.79	10/20/2023	BBAR	C/P	7.73	10/20/2023
BBAR	C/P	8.79	10/20/2023	BBAR	C/P	8.73	10/20/2023
BBAR	C/P	9.79	10/20/2023	BBAR	C/P	9.73	10/20/2023
BBAR	C/P	1.00	11/17/2023	BBAR	C/P	0.94	11/17/2023
BBAR	C/P	2.00	11/17/2023	BBAR	C/P	1.94	11/17/2023
BBAR	C/P	3.00	11/17/2023	BBAR	C/P	2.94	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
BBAR	C/P	4.00	11/17/2023	BBAR	C/P	3.94	11/17/2023
BBAR	C/P	5.00	11/17/2023	BBAR	C/P	4.94	11/17/2023
BBAR	C/P	6.00	11/17/2023	BBAR	C/P	5.94	11/17/2023
BBAR	C/P	7.00	11/17/2023	BBAR	C/P	6.94	11/17/2023
BBAR	C/P	8.00	11/17/2023	BBAR	C/P	7.94	11/17/2023
BBAR	C/P	9.00	11/17/2023	BBAR	C/P	8.94	11/17/2023
BBAR	C/P	10.00	11/17/2023	BBAR	C/P	9.94	11/17/2023
BBAR	C/P	0.79	12/15/2023	BBAR	C/P	0.73	12/15/2023
BBAR	C/P	1.79	12/15/2023	BBAR	C/P	1.73	12/15/2023
BBAR	C/P	2.79	12/15/2023	BBAR	C/P	2.73	12/15/2023
BBAR	C/P	3.79	12/15/2023	BBAR	C/P	3.73	12/15/2023
BBAR	C/P	4.79	12/15/2023	BBAR	C/P	4.73	12/15/2023
BBAR	C/P	5.79	12/15/2023	BBAR	C/P	5.73	12/15/2023
BBAR	C/P	6.79	12/15/2023	BBAR	C/P	6.73	12/15/2023
BBAR	C/P	7.79	12/15/2023	BBAR	C/P	7.73	12/15/2023
BBAR	C/P	8.79	12/15/2023	BBAR	C/P	8.73	12/15/2023
BBAR	C/P	9.79	12/15/2023	BBAR	C/P	9.73	12/15/2023
BBAR	C/P	0.79	01/19/2024	BBAR	C/P	0.73	01/19/2024
BBAR	C/P	1.79	01/19/2024	BBAR	C/P	1.73	01/19/2024
BBAR	C/P	2.79	01/19/2024	BBAR	C/P	2.73	01/19/2024
BBAR	C/P	3.79	01/19/2024	BBAR	C/P	3.73	01/19/2024
BBAR	C/P	4.79	01/19/2024	BBAR	C/P	4.73	01/19/2024
BBAR	C/P	5.79	01/19/2024	BBAR	C/P	5.73	01/19/2024
BBAR	C/P	6.79	01/19/2024	BBAR	C/P	6.73	01/19/2024
BBAR	C/P	7.79	01/19/2024	BBAR	C/P	7.73	01/19/2024
BBAR	C/P	8.79	01/19/2024	BBAR	C/P	8.73	01/19/2024
BBAR	C/P	9.79	01/19/2024	BBAR	C/P	9.73	01/19/2024
BBAR	C/P	0.93	04/19/2024	BBAR	C/P	0.87	04/19/2024
BBAR	C/P	1.93	04/19/2024	BBAR	C/P	1.87	04/19/2024
BBAR	C/P	2.93	04/19/2024	BBAR	C/P	2.87	04/19/2024
BBAR	C/P	3.93	04/19/2024	BBAR	C/P	3.87	04/19/2024
BBAR	C/P	4.93	04/19/2024	BBAR	C/P	4.87	04/19/2024
BBAR	C/P	5.93	04/19/2024	BBAR	C/P	5.87	04/19/2024
BBAR	C/P	6.93	04/19/2024	BBAR	C/P	6.87	04/19/2024
BBAR	C/P	7.93	04/19/2024	BBAR	C/P	7.87	04/19/2024
BBAR	C/P	8.93	04/19/2024	BBAR	C/P	8.87	04/19/2024
BBAR	C/P	9.93	04/19/2024	BBAR	C/P	9.87	04/19/2024

**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](mailto:boxmoc@boxoptions.com).