

Cash Dividend

November 17, 2023

Exchange/Memo ID: 206247

ONN / OCC ID: 53561



Gol Linhas Aereas Inteligentes S.A. - Cash Distribution in Lieu of Rights

Ex - Distribution Date: 11/20/2023

DESCRIPTION:

Gol Linhas Aereas Inteligentes S.A. (GOL) has announced a distribution of Rights to holders of GOL Preferred Shares. The Rights were not registered in the United States and were not distributed to holders of GOL American Depositary Shares (ADSs). In lieu of the Rights, BNY Mellon, as the depository for GOL, sold the rights in the home market and will distribute the proceeds of the sale to GOL ADS holders. The net distribution is \$0.010156 per ADS (\$0.011540 gross rate less \$0.001384 Depositary Fee). The record date is November 21, 2023; the payable date is November 28, 2023. The ex-distribution date for this distribution will be November 20, 2023.

Contract Adjustments:

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

Adjustment Date: 11/20/2023

Option Symbol: GOL remains GOL

Underlying Security: GOL remains GOL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Gol Linhas Aereas Inteligentes S.A. (GOL) 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 November 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
GOL	C/P	1.00	11/17/2023	GOL	C/P	0.99	11/17/2023
GOL	C/P	2.00	11/17/2023	GOL	C/P	1.99	11/17/2023
GOL	C/P	3.00	11/17/2023	GOL	C/P	2.99	11/17/2023
GOL	C/P	4.00	11/17/2023	GOL	C/P	3.99	11/17/2023
GOL	C/P	5.00	11/17/2023	GOL	C/P	4.99	11/17/2023
GOL	C/P	6.00	11/17/2023	GOL	C/P	5.99	11/17/2023
GOL	C/P	7.00	11/17/2023	GOL	C/P	6.99	11/17/2023
GOL	C/P	1.00	12/15/2023	GOL	C/P	0.99	12/15/2023
GOL	C/P	2.00	12/15/2023	GOL	C/P	1.99	12/15/2023
GOL	C/P	3.00	12/15/2023	GOL	C/P	2.99	12/15/2023
GOL	C/P	4.00	12/15/2023	GOL	C/P	3.99	12/15/2023
GOL	C/P	5.00	12/15/2023	GOL	C/P	4.99	12/15/2023
GOL	C/P	6.00	12/15/2023	GOL	C/P	5.99	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GOL	C/P	7.00	12/15/2023	GOL	C/P	6.99	12/15/2023
GOL	C/P	1.00	01/19/2024	GOL	C/P	0.99	01/19/2024
GOL	C/P	2.00	01/19/2024	GOL	C/P	1.99	01/19/2024
GOL	C/P	3.00	01/19/2024	GOL	C/P	2.99	01/19/2024
GOL	C/P	4.00	01/19/2024	GOL	C/P	3.99	01/19/2024
GOL	C/P	5.00	01/19/2024	GOL	C/P	4.99	01/19/2024
GOL	C/P	6.00	01/19/2024	GOL	C/P	5.99	01/19/2024
GOL	C/P	7.00	01/19/2024	GOL	C/P	6.99	01/19/2024
GOL	C/P	8.00	01/19/2024	GOL	C/P	7.99	01/19/2024
GOL	C/P	9.00	01/19/2024	GOL	C/P	8.99	01/19/2024
GOL	C/P	10.00	01/19/2024	GOL	C/P	9.99	01/19/2024
GOL	C/P	1.00	04/19/2024	GOL	C/P	0.99	04/19/2024
GOL	C/P	2.00	04/19/2024	GOL	C/P	1.99	04/19/2024
GOL	C/P	3.00	04/19/2024	GOL	C/P	2.99	04/19/2024
GOL	C/P	4.00	04/19/2024	GOL	C/P	3.99	04/19/2024
GOL	C/P	5.00	04/19/2024	GOL	C/P	4.99	04/19/2024
GOL	C/P	6.00	04/19/2024	GOL	C/P	5.99	04/19/2024
GOL	C/P	7.00	04/19/2024	GOL	C/P	6.99	04/19/2024
GOL	C/P	1.00	07/19/2024	GOL	C/P	0.99	07/19/2024
GOL	C/P	2.00	07/19/2024	GOL	C/P	1.99	07/19/2024
GOL	C/P	3.00	07/19/2024	GOL	C/P	2.99	07/19/2024
GOL	C/P	4.00	07/19/2024	GOL	C/P	3.99	07/19/2024
GOL	C/P	5.00	07/19/2024	GOL	C/P	4.99	07/19/2024
GOL	C/P	6.00	07/19/2024	GOL	C/P	5.99	07/19/2024
GOL	C/P	7.00	07/19/2024	GOL	C/P	6.99	07/19/2024
GOL	C/P	1.00	01/17/2025	GOL	C/P	0.99	01/17/2025
GOL	C/P	2.00	01/17/2025	GOL	C/P	1.99	01/17/2025
GOL	C/P	3.00	01/17/2025	GOL	C/P	2.99	01/17/2025
GOL	C/P	4.00	01/17/2025	GOL	C/P	3.99	01/17/2025
GOL	C/P	5.00	01/17/2025	GOL	C/P	4.99	01/17/2025
GOL	C/P	7.00	01/17/2025	GOL	C/P	6.99	01/17/2025
GOL	C/P	10.00	01/17/2025	GOL	C/P	9.99	01/17/2025

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.