

Cash Dividend

January 04, 2024

Exchange/Memo ID: 206335

ONN / OCC ID: 53872



Banco Macro S.A. - Cash Distribution in Lieu of Bonds

Ex - Distribution Date: 01/05/2024

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 depository, announced it has sold the bonds received in this dividend and will distribute \$0.595776 per BMA American Depositary Share. The record date is January 8, 2024; payable date is January 16, 2024. The ex-distribution date for this distribution will be January 5, 2024.

Contract Adjustments:

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

Adjustment Date: 01/05/2024

Option Symbol: BMA becomes BMA1

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
\$59.58 Cash (\$0.595776 x 100)

Pricing Considerations: The underlying price for BMA1 will be determined as follows:

$$\text{BMA1} = \text{BMA} + 0.5958$$

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 January 4, 2024.

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	0.29	01/19/2024	BMA1	C/P	0.29	01/19/2024
BMA	C/P	2.79	01/19/2024	BMA1	C/P	2.79	01/19/2024
BMA	C/P	5.29	01/19/2024	BMA1	C/P	5.29	01/19/2024
BMA	C/P	7.79	01/19/2024	BMA1	C/P	7.79	01/19/2024
BMA	C/P	10.29	01/19/2024	BMA1	C/P	10.29	01/19/2024
BMA	C/P	11.62	01/19/2024	BMA1	C/P	11.62	01/19/2024
BMA	C/P	12.79	01/19/2024	BMA1	C/P	12.79	01/19/2024
BMA	C/P	14.12	01/19/2024	BMA1	C/P	14.12	01/19/2024
BMA	C/P	15.29	01/19/2024	BMA1	C/P	15.29	01/19/2024
BMA	C/P	16.62	01/19/2024	BMA1	C/P	16.62	01/19/2024
BMA	C/P	17.79	01/19/2024	BMA1	C/P	17.79	01/19/2024
BMA	C/P	19.12	01/19/2024	BMA1	C/P	19.12	01/19/2024
BMA	C/P	20.29	01/19/2024	BMA1	C/P	20.29	01/19/2024

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	21.62	01/19/2024	BMA1	C/P	21.62	01/19/2024
BMA	C/P	22.79	01/19/2024	BMA1	C/P	22.79	01/19/2024
BMA	C/P	24.12	01/19/2024	BMA1	C/P	24.12	01/19/2024
BMA	C/P	27.79	01/19/2024	BMA1	C/P	27.79	01/19/2024
BMA	C/P	29.12	01/19/2024	BMA1	C/P	29.12	01/19/2024
BMA	C/P	32.79	01/19/2024	BMA1	C/P	32.79	01/19/2024
BMA	C/P	34.12	01/19/2024	BMA1	C/P	34.12	01/19/2024
BMA	C/P	39.57	01/19/2024	BMA1	C/P	39.57	01/19/2024
BMA	C/P	15.00	02/16/2024	BMA1	C/P	15.00	02/16/2024
BMA	C/P	17.50	02/16/2024	BMA1	C/P	17.50	02/16/2024
BMA	C/P	20.00	02/16/2024	BMA1	C/P	20.00	02/16/2024
BMA	C/P	22.50	02/16/2024	BMA1	C/P	22.50	02/16/2024
BMA	C/P	25.00	02/16/2024	BMA1	C/P	25.00	02/16/2024
BMA	C/P	30.00	02/16/2024	BMA1	C/P	30.00	02/16/2024
BMA	C/P	35.00	02/16/2024	BMA1	C/P	35.00	02/16/2024
BMA	C/P	40.00	02/16/2024	BMA1	C/P	40.00	02/16/2024
BMA	C/P	45.00	02/16/2024	BMA1	C/P	45.00	02/16/2024
BMA	C/P	2.50	04/19/2024	BMA1	C/P	2.50	04/19/2024
BMA	C/P	5.00	04/19/2024	BMA1	C/P	5.00	04/19/2024
BMA	C/P	7.50	04/19/2024	BMA1	C/P	7.50	04/19/2024
BMA	C/P	10.00	04/19/2024	BMA1	C/P	10.00	04/19/2024
BMA	C/P	12.07	04/19/2024	BMA1	C/P	12.07	04/19/2024
BMA	C/P	14.57	04/19/2024	BMA1	C/P	14.57	04/19/2024
BMA	C/P	17.07	04/19/2024	BMA1	C/P	17.07	04/19/2024
BMA	C/P	19.57	04/19/2024	BMA1	C/P	19.57	04/19/2024
BMA	C/P	22.07	04/19/2024	BMA1	C/P	22.07	04/19/2024
BMA	C/P	24.57	04/19/2024	BMA1	C/P	24.57	04/19/2024
BMA	C/P	29.57	04/19/2024	BMA1	C/P	29.57	04/19/2024
BMA	C/P	34.57	04/19/2024	BMA1	C/P	34.57	04/19/2024
BMA	C/P	39.57	04/19/2024	BMA1	C/P	39.57	04/19/2024
BMA	C/P	45.00	04/19/2024	BMA1	C/P	45.00	04/19/2024
BMA	C/P	2.50	07/19/2024	BMA1	C/P	2.50	07/19/2024
BMA	C/P	5.00	07/19/2024	BMA1	C/P	5.00	07/19/2024
BMA	C/P	7.50	07/19/2024	BMA1	C/P	7.50	07/19/2024
BMA	C/P	10.00	07/19/2024	BMA1	C/P	10.00	07/19/2024
BMA	C/P	12.50	07/19/2024	BMA1	C/P	12.50	07/19/2024
BMA	C/P	15.00	07/19/2024	BMA1	C/P	15.00	07/19/2024
BMA	C/P	17.50	07/19/2024	BMA1	C/P	17.50	07/19/2024
BMA	C/P	20.00	07/19/2024	BMA1	C/P	20.00	07/19/2024
BMA	C/P	22.50	07/19/2024	BMA1	C/P	22.50	07/19/2024
BMA	C/P	25.00	07/19/2024	BMA1	C/P	25.00	07/19/2024
BMA	C/P	30.00	07/19/2024	BMA1	C/P	30.00	07/19/2024
BMA	C/P	35.00	07/19/2024	BMA1	C/P	35.00	07/19/2024
BMA	C/P	40.00	07/19/2024	BMA1	C/P	40.00	07/19/2024
BMA	C/P	45.00	07/19/2024	BMA1	C/P	45.00	07/19/2024

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.