

Cash Dividend

March 07, 2024

Exchange/Memo ID: 206425

ONN / OCC ID: 54249



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

Ex - Distribution Date: 03/08/2024

DESCRIPTION:

Banco BBVA Argentina S.A. (BBAR) has announced two payments of dividends in kind of Argentine Bonds to holders of BBAR Ordinary Shares. Since the dividends in-kind cannot be distributed to ADR holders, BNY Mellon, as depository, announced it has sold the bonds and will distribute the proceeds from the sales in the amount of \$0.11247 (\$0.113066 less \$0.000596 cash distribution fee) per BBAR American Depositary Share. The record date is March 11, 2024; the payable dates are March 18, 2024 and March 19, 2024. The ex-distribution date for the distributions will be March 8, 2024.

Contract Adjustments:

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

Adjustment Date: 03/08/2024

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 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 March 7, 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
BBAR	C/P	1.00	03/15/2024	BBAR	C/P	0.89	03/15/2024
BBAR	C/P	2.00	03/15/2024	BBAR	C/P	1.89	03/15/2024
BBAR	C/P	3.00	03/15/2024	BBAR	C/P	2.89	03/15/2024
BBAR	C/P	4.00	03/15/2024	BBAR	C/P	3.89	03/15/2024
BBAR	C/P	5.00	03/15/2024	BBAR	C/P	4.89	03/15/2024
BBAR	C/P	6.00	03/15/2024	BBAR	C/P	5.89	03/15/2024
BBAR	C/P	7.00	03/15/2024	BBAR	C/P	6.89	03/15/2024
BBAR	C/P	8.00	03/15/2024	BBAR	C/P	7.89	03/15/2024
BBAR	C/P	9.00	03/15/2024	BBAR	C/P	8.89	03/15/2024
BBAR	C/P	10.00	03/15/2024	BBAR	C/P	9.89	03/15/2024
BBAR	C/P	0.87	04/19/2024	BBAR	C/P	0.76	04/19/2024
BBAR	C/P	1.87	04/19/2024	BBAR	C/P	1.76	04/19/2024
BBAR	C/P	2.87	04/19/2024	BBAR	C/P	2.76	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBAR	C/P	3.87	04/19/2024	BBAR	C/P	3.76	04/19/2024
BBAR	C/P	4.87	04/19/2024	BBAR	C/P	4.76	04/19/2024
BBAR	C/P	5.87	04/19/2024	BBAR	C/P	5.76	04/19/2024
BBAR	C/P	6.87	04/19/2024	BBAR	C/P	6.76	04/19/2024
BBAR	C/P	7.87	04/19/2024	BBAR	C/P	7.76	04/19/2024
BBAR	C/P	8.87	04/19/2024	BBAR	C/P	8.76	04/19/2024
BBAR	C/P	9.87	04/19/2024	BBAR	C/P	9.76	04/19/2024
BBAR	C/P	1.00	07/19/2024	BBAR	C/P	0.89	07/19/2024
BBAR	C/P	2.00	07/19/2024	BBAR	C/P	1.89	07/19/2024
BBAR	C/P	3.00	07/19/2024	BBAR	C/P	2.89	07/19/2024
BBAR	C/P	4.00	07/19/2024	BBAR	C/P	3.89	07/19/2024
BBAR	C/P	5.00	07/19/2024	BBAR	C/P	4.89	07/19/2024
BBAR	C/P	6.00	07/19/2024	BBAR	C/P	5.89	07/19/2024
BBAR	C/P	7.00	07/19/2024	BBAR	C/P	6.89	07/19/2024
BBAR	C/P	8.00	07/19/2024	BBAR	C/P	7.89	07/19/2024
BBAR	C/P	9.00	07/19/2024	BBAR	C/P	8.89	07/19/2024
BBAR	C/P	10.00	07/19/2024	BBAR	C/P	9.89	07/19/2024
BBAR	C/P	1.00	10/18/2024	BBAR	C/P	0.89	10/18/2024
BBAR	C/P	2.00	10/18/2024	BBAR	C/P	1.89	10/18/2024
BBAR	C/P	3.00	10/18/2024	BBAR	C/P	2.89	10/18/2024
BBAR	C/P	4.00	10/18/2024	BBAR	C/P	3.89	10/18/2024
BBAR	C/P	5.00	10/18/2024	BBAR	C/P	4.89	10/18/2024
BBAR	C/P	6.00	10/18/2024	BBAR	C/P	5.89	10/18/2024
BBAR	C/P	7.00	10/18/2024	BBAR	C/P	6.89	10/18/2024
BBAR	C/P	8.00	10/18/2024	BBAR	C/P	7.89	10/18/2024
BBAR	C/P	9.00	10/18/2024	BBAR	C/P	8.89	10/18/2024
BBAR	C/P	10.00	10/18/2024	BBAR	C/P	9.89	10/18/2024

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.