

Cash Dividend

April 15, 2024



Exchange/Memo ID:

ONN / OCC ID: 54450

Fomento Económico Mexicano, S.A.B. de C.V. - Cash Distribution

Ex - Distribution Date: 04/16/2024

DESCRIPTION:

Fomento Economico Mexicano, S.A.B. de C.V. (FMX) has announced an Extraordinary Cash Dividend of approximately \$0.465703 less fees, if any, per FMX American Depositary Share. The record date is April 17, 2024; payable date is April 29, 2024. The ex-distribution date for this distribution will be April 16, 2024.

Delayed Settlement

The FMX component of the FMX1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the FMX1 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: 04/16/2024

Option Symbol: FMX becomes FMX1

Underlying Security: FMX remains FMX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Fomento Económico Mexicano, S.A.B. de C.V. (FMX) American Depositary Shares
Approximately \$46.57 Cash (approximately \$0.465703 x 100)

Adjustment Date:

Option Symbol:

Underlying Security:

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for FMX1 will be determined as follows:

$$\text{FMX1} = \text{FMX} + 0.4657$$

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FMX	C/P	50.00	04/19/2024	FMX1	C/P	50.00	04/19/2024
FMX	C/P	55.00	04/19/2024	FMX1	C/P	55.00	04/19/2024
FMX	C/P	60.00	04/19/2024	FMX1	C/P	60.00	04/19/2024
FMX	C/P	65.00	04/19/2024	FMX1	C/P	65.00	04/19/2024
FMX	C/P	70.00	04/19/2024	FMX1	C/P	70.00	04/19/2024
FMX	C/P	75.00	04/19/2024	FMX1	C/P	75.00	04/19/2024
FMX	C/P	80.00	04/19/2024	FMX1	C/P	80.00	04/19/2024
FMX	C/P	85.00	04/19/2024	FMX1	C/P	85.00	04/19/2024
FMX	C/P	90.00	04/19/2024	FMX1	C/P	90.00	04/19/2024
FMX	C/P	95.00	04/19/2024	FMX1	C/P	95.00	04/19/2024
FMX	C/P	100.00	04/19/2024	FMX1	C/P	100.00	04/19/2024
FMX	C/P	105.00	04/19/2024	FMX1	C/P	105.00	04/19/2024
FMX	C/P	110.00	04/19/2024	FMX1	C/P	110.00	04/19/2024
FMX	C/P	115.00	04/19/2024	FMX1	C/P	115.00	04/19/2024
FMX	C/P	120.00	04/19/2024	FMX1	C/P	120.00	04/19/2024
FMX	C/P	125.00	04/19/2024	FMX1	C/P	125.00	04/19/2024
FMX	C/P	130.00	04/19/2024	FMX1	C/P	130.00	04/19/2024
FMX	C/P	135.00	04/19/2024	FMX1	C/P	135.00	04/19/2024
FMX	C/P	140.00	04/19/2024	FMX1	C/P	140.00	04/19/2024
FMX	C/P	145.00	04/19/2024	FMX1	C/P	145.00	04/19/2024
FMX	C/P	150.00	04/19/2024	FMX1	C/P	150.00	04/19/2024
FMX	C/P	155.00	04/19/2024	FMX1	C/P	155.00	04/19/2024
FMX	C/P	160.00	04/19/2024	FMX1	C/P	160.00	04/19/2024
FMX	C/P	165.00	04/19/2024	FMX1	C/P	165.00	04/19/2024
FMX	C/P	170.00	04/19/2024	FMX1	C/P	170.00	04/19/2024
FMX	C/P	175.00	04/19/2024	FMX1	C/P	175.00	04/19/2024
FMX	C/P	180.00	04/19/2024	FMX1	C/P	180.00	04/19/2024
FMX	C/P	185.00	04/19/2024	FMX1	C/P	185.00	04/19/2024
FMX	C/P	190.00	04/19/2024	FMX1	C/P	190.00	04/19/2024
FMX	C/P	195.00	04/19/2024	FMX1	C/P	195.00	04/19/2024
FMX	C/P	200.00	04/19/2024	FMX1	C/P	200.00	04/19/2024
FMX	C/P	65.00	05/17/2024	FMX1	C/P	65.00	05/17/2024
FMX	C/P	70.00	05/17/2024	FMX1	C/P	70.00	05/17/2024
FMX	C/P	75.00	05/17/2024	FMX1	C/P	75.00	05/17/2024
FMX	C/P	80.00	05/17/2024	FMX1	C/P	80.00	05/17/2024
FMX	C/P	85.00	05/17/2024	FMX1	C/P	85.00	05/17/2024
FMX	C/P	90.00	05/17/2024	FMX1	C/P	90.00	05/17/2024
FMX	C/P	95.00	05/17/2024	FMX1	C/P	95.00	05/17/2024
FMX	C/P	100.00	05/17/2024	FMX1	C/P	100.00	05/17/2024
FMX	C/P	105.00	05/17/2024	FMX1	C/P	105.00	05/17/2024
FMX	C/P	110.00	05/17/2024	FMX1	C/P	110.00	05/17/2024
FMX	C/P	115.00	05/17/2024	FMX1	C/P	115.00	05/17/2024
FMX	C/P	120.00	05/17/2024	FMX1	C/P	120.00	05/17/2024
FMX	C/P	125.00	05/17/2024	FMX1	C/P	125.00	05/17/2024
FMX	C/P	130.00	05/17/2024	FMX1	C/P	130.00	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FMX	C/P	135.00	05/17/2024	FMX1	C/P	135.00	05/17/2024
FMX	C/P	140.00	05/17/2024	FMX1	C/P	140.00	05/17/2024
FMX	C/P	145.00	05/17/2024	FMX1	C/P	145.00	05/17/2024
FMX	C/P	150.00	05/17/2024	FMX1	C/P	150.00	05/17/2024
FMX	C/P	155.00	05/17/2024	FMX1	C/P	155.00	05/17/2024
FMX	C/P	160.00	05/17/2024	FMX1	C/P	160.00	05/17/2024
FMX	C/P	165.00	05/17/2024	FMX1	C/P	165.00	05/17/2024
FMX	C/P	170.00	05/17/2024	FMX1	C/P	170.00	05/17/2024
FMX	C/P	175.00	05/17/2024	FMX1	C/P	175.00	05/17/2024
FMX	C/P	180.00	05/17/2024	FMX1	C/P	180.00	05/17/2024
FMX	C/P	185.00	05/17/2024	FMX1	C/P	185.00	05/17/2024
FMX	C/P	190.00	05/17/2024	FMX1	C/P	190.00	05/17/2024
FMX	C/P	195.00	05/17/2024	FMX1	C/P	195.00	05/17/2024
FMX	C/P	60.00	07/19/2024	FMX1	C/P	60.00	07/19/2024
FMX	C/P	65.00	07/19/2024	FMX1	C/P	65.00	07/19/2024
FMX	C/P	70.00	07/19/2024	FMX1	C/P	70.00	07/19/2024
FMX	C/P	75.00	07/19/2024	FMX1	C/P	75.00	07/19/2024
FMX	C/P	80.00	07/19/2024	FMX1	C/P	80.00	07/19/2024
FMX	C/P	85.00	07/19/2024	FMX1	C/P	85.00	07/19/2024
FMX	C/P	90.00	07/19/2024	FMX1	C/P	90.00	07/19/2024
FMX	C/P	95.00	07/19/2024	FMX1	C/P	95.00	07/19/2024
FMX	C/P	100.00	07/19/2024	FMX1	C/P	100.00	07/19/2024
FMX	C/P	105.00	07/19/2024	FMX1	C/P	105.00	07/19/2024
FMX	C/P	110.00	07/19/2024	FMX1	C/P	110.00	07/19/2024
FMX	C/P	115.00	07/19/2024	FMX1	C/P	115.00	07/19/2024
FMX	C/P	120.00	07/19/2024	FMX1	C/P	120.00	07/19/2024
FMX	C/P	125.00	07/19/2024	FMX1	C/P	125.00	07/19/2024
FMX	C/P	130.00	07/19/2024	FMX1	C/P	130.00	07/19/2024
FMX	C/P	135.00	07/19/2024	FMX1	C/P	135.00	07/19/2024
FMX	C/P	140.00	07/19/2024	FMX1	C/P	140.00	07/19/2024
FMX	C/P	145.00	07/19/2024	FMX1	C/P	145.00	07/19/2024
FMX	C/P	150.00	07/19/2024	FMX1	C/P	150.00	07/19/2024
FMX	C/P	155.00	07/19/2024	FMX1	C/P	155.00	07/19/2024
FMX	C/P	160.00	07/19/2024	FMX1	C/P	160.00	07/19/2024
FMX	C/P	165.00	07/19/2024	FMX1	C/P	165.00	07/19/2024
FMX	C/P	170.00	07/19/2024	FMX1	C/P	170.00	07/19/2024
FMX	C/P	175.00	07/19/2024	FMX1	C/P	175.00	07/19/2024
FMX	C/P	180.00	07/19/2024	FMX1	C/P	180.00	07/19/2024
FMX	C/P	185.00	07/19/2024	FMX1	C/P	185.00	07/19/2024
FMX	C/P	190.00	07/19/2024	FMX1	C/P	190.00	07/19/2024
FMX	C/P	195.00	07/19/2024	FMX1	C/P	195.00	07/19/2024
FMX	C/P	200.00	07/19/2024	FMX1	C/P	200.00	07/19/2024
FMX	C/P	210.00	07/19/2024	FMX1	C/P	210.00	07/19/2024
FMX	C/P	60.00	10/18/2024	FMX1	C/P	60.00	10/18/2024
FMX	C/P	65.00	10/18/2024	FMX1	C/P	65.00	10/18/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FMX	C/P	70.00	10/18/2024	FMX1	C/P	70.00	10/18/2024
FMX	C/P	75.00	10/18/2024	FMX1	C/P	75.00	10/18/2024
FMX	C/P	80.00	10/18/2024	FMX1	C/P	80.00	10/18/2024
FMX	C/P	85.00	10/18/2024	FMX1	C/P	85.00	10/18/2024
FMX	C/P	90.00	10/18/2024	FMX1	C/P	90.00	10/18/2024
FMX	C/P	95.00	10/18/2024	FMX1	C/P	95.00	10/18/2024
FMX	C/P	100.00	10/18/2024	FMX1	C/P	100.00	10/18/2024
FMX	C/P	105.00	10/18/2024	FMX1	C/P	105.00	10/18/2024
FMX	C/P	110.00	10/18/2024	FMX1	C/P	110.00	10/18/2024
FMX	C/P	115.00	10/18/2024	FMX1	C/P	115.00	10/18/2024
FMX	C/P	120.00	10/18/2024	FMX1	C/P	120.00	10/18/2024
FMX	C/P	125.00	10/18/2024	FMX1	C/P	125.00	10/18/2024
FMX	C/P	130.00	10/18/2024	FMX1	C/P	130.00	10/18/2024
FMX	C/P	135.00	10/18/2024	FMX1	C/P	135.00	10/18/2024
FMX	C/P	140.00	10/18/2024	FMX1	C/P	140.00	10/18/2024
FMX	C/P	145.00	10/18/2024	FMX1	C/P	145.00	10/18/2024
FMX	C/P	150.00	10/18/2024	FMX1	C/P	150.00	10/18/2024
FMX	C/P	155.00	10/18/2024	FMX1	C/P	155.00	10/18/2024
FMX	C/P	160.00	10/18/2024	FMX1	C/P	160.00	10/18/2024
FMX	C/P	165.00	10/18/2024	FMX1	C/P	165.00	10/18/2024
FMX	C/P	170.00	10/18/2024	FMX1	C/P	170.00	10/18/2024
FMX	C/P	175.00	10/18/2024	FMX1	C/P	175.00	10/18/2024
FMX	C/P	180.00	10/18/2024	FMX1	C/P	180.00	10/18/2024
FMX	C/P	185.00	10/18/2024	FMX1	C/P	185.00	10/18/2024
FMX	C/P	190.00	10/18/2024	FMX1	C/P	190.00	10/18/2024
FMX	C/P	195.00	10/18/2024	FMX1	C/P	195.00	10/18/2024
FMX	C/P	200.00	10/18/2024	FMX1	C/P	200.00	10/18/2024
FMX	C/P	50.00	12/20/2024	FMX1	C/P	50.00	12/20/2024
FMX	C/P	55.00	12/20/2024	FMX1	C/P	55.00	12/20/2024
FMX	C/P	60.00	12/20/2024	FMX1	C/P	60.00	12/20/2024
FMX	C/P	65.00	12/20/2024	FMX1	C/P	65.00	12/20/2024
FMX	C/P	70.00	12/20/2024	FMX1	C/P	70.00	12/20/2024
FMX	C/P	75.00	12/20/2024	FMX1	C/P	75.00	12/20/2024
FMX	C/P	80.00	12/20/2024	FMX1	C/P	80.00	12/20/2024
FMX	C/P	85.00	12/20/2024	FMX1	C/P	85.00	12/20/2024
FMX	C/P	90.00	12/20/2024	FMX1	C/P	90.00	12/20/2024
FMX	C/P	95.00	12/20/2024	FMX1	C/P	95.00	12/20/2024
FMX	C/P	100.00	12/20/2024	FMX1	C/P	100.00	12/20/2024
FMX	C/P	105.00	12/20/2024	FMX1	C/P	105.00	12/20/2024
FMX	C/P	110.00	12/20/2024	FMX1	C/P	110.00	12/20/2024
FMX	C/P	115.00	12/20/2024	FMX1	C/P	115.00	12/20/2024
FMX	C/P	120.00	12/20/2024	FMX1	C/P	120.00	12/20/2024
FMX	C/P	125.00	12/20/2024	FMX1	C/P	125.00	12/20/2024
FMX	C/P	130.00	12/20/2024	FMX1	C/P	130.00	12/20/2024
FMX	C/P	135.00	12/20/2024	FMX1	C/P	135.00	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FMX	C/P	140.00	12/20/2024	FMX1	C/P	140.00	12/20/2024
FMX	C/P	145.00	12/20/2024	FMX1	C/P	145.00	12/20/2024
FMX	C/P	150.00	12/20/2024	FMX1	C/P	150.00	12/20/2024
FMX	C/P	155.00	12/20/2024	FMX1	C/P	155.00	12/20/2024
FMX	C/P	160.00	12/20/2024	FMX1	C/P	160.00	12/20/2024
FMX	C/P	165.00	12/20/2024	FMX1	C/P	165.00	12/20/2024
FMX	C/P	170.00	12/20/2024	FMX1	C/P	170.00	12/20/2024
FMX	C/P	175.00	12/20/2024	FMX1	C/P	175.00	12/20/2024
FMX	C/P	180.00	12/20/2024	FMX1	C/P	180.00	12/20/2024
FMX	C/P	185.00	12/20/2024	FMX1	C/P	185.00	12/20/2024
FMX	C/P	190.00	12/20/2024	FMX1	C/P	190.00	12/20/2024
FMX	C/P	195.00	12/20/2024	FMX1	C/P	195.00	12/20/2024
FMX	C/P	200.00	12/20/2024	FMX1	C/P	200.00	12/20/2024
FMX	C/P	210.00	12/20/2024	FMX1	C/P	210.00	12/20/2024

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.