

Cash Dividend

April 17, 2024

Exchange/Memo ID: 206509

ONN / OCC ID: 54456



PriceSmart, Inc. - Cash Distribution

Ex - Distribution Date: 04/18/2024

DESCRIPTION:

PriceSmart, Inc. (PSMT) has announced a Special Cash Dividend of \$1.00 per PSMT Common Share. The record date is April 19, 2024; the payable date is April 30, 2024. The ex-distribution date for this distribution will be April 18, 2024.

Contract Adjustments:

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

Adjustment Date: 04/18/2024

Option Symbol: PSMT remains PSMT

Underlying Security: PSMT remains PSMT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PriceSmart, Inc. (PSMT) Common 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 April 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
PSMT	C/P	35.00	04/19/2024	PSMT	C/P	34.00	04/19/2024
PSMT	C/P	40.00	04/19/2024	PSMT	C/P	39.00	04/19/2024
PSMT	C/P	45.00	04/19/2024	PSMT	C/P	44.00	04/19/2024
PSMT	C/P	50.00	04/19/2024	PSMT	C/P	49.00	04/19/2024
PSMT	C/P	55.00	04/19/2024	PSMT	C/P	54.00	04/19/2024
PSMT	C/P	60.00	04/19/2024	PSMT	C/P	59.00	04/19/2024
PSMT	C/P	65.00	04/19/2024	PSMT	C/P	64.00	04/19/2024
PSMT	C/P	70.00	04/19/2024	PSMT	C/P	69.00	04/19/2024
PSMT	C/P	75.00	04/19/2024	PSMT	C/P	74.00	04/19/2024
PSMT	C/P	80.00	04/19/2024	PSMT	C/P	79.00	04/19/2024
PSMT	C/P	85.00	04/19/2024	PSMT	C/P	84.00	04/19/2024
PSMT	C/P	90.00	04/19/2024	PSMT	C/P	89.00	04/19/2024
PSMT	C/P	95.00	04/19/2024	PSMT	C/P	94.00	04/19/2024
PSMT	C/P	100.00	04/19/2024	PSMT	C/P	99.00	04/19/2024
PSMT	C/P	105.00	04/19/2024	PSMT	C/P	104.00	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
PSMT	C/P	110.00	04/19/2024	PSMT	C/P	109.00	04/19/2024
PSMT	C/P	115.00	04/19/2024	PSMT	C/P	114.00	04/19/2024
PSMT	C/P	120.00	04/19/2024	PSMT	C/P	119.00	04/19/2024
PSMT	C/P	45.00	05/17/2024	PSMT	C/P	44.00	05/17/2024
PSMT	C/P	50.00	05/17/2024	PSMT	C/P	49.00	05/17/2024
PSMT	C/P	55.00	05/17/2024	PSMT	C/P	54.00	05/17/2024
PSMT	C/P	60.00	05/17/2024	PSMT	C/P	59.00	05/17/2024
PSMT	C/P	65.00	05/17/2024	PSMT	C/P	64.00	05/17/2024
PSMT	C/P	70.00	05/17/2024	PSMT	C/P	69.00	05/17/2024
PSMT	C/P	75.00	05/17/2024	PSMT	C/P	74.00	05/17/2024
PSMT	C/P	80.00	05/17/2024	PSMT	C/P	79.00	05/17/2024
PSMT	C/P	85.00	05/17/2024	PSMT	C/P	84.00	05/17/2024
PSMT	C/P	90.00	05/17/2024	PSMT	C/P	89.00	05/17/2024
PSMT	C/P	95.00	05/17/2024	PSMT	C/P	94.00	05/17/2024
PSMT	C/P	100.00	05/17/2024	PSMT	C/P	99.00	05/17/2024
PSMT	C/P	105.00	05/17/2024	PSMT	C/P	104.00	05/17/2024
PSMT	C/P	110.00	05/17/2024	PSMT	C/P	109.00	05/17/2024
PSMT	C/P	115.00	05/17/2024	PSMT	C/P	114.00	05/17/2024
PSMT	C/P	120.00	05/17/2024	PSMT	C/P	119.00	05/17/2024
PSMT	C/P	125.00	05/17/2024	PSMT	C/P	124.00	05/17/2024
PSMT	C/P	35.00	07/19/2024	PSMT	C/P	34.00	07/19/2024
PSMT	C/P	40.00	07/19/2024	PSMT	C/P	39.00	07/19/2024
PSMT	C/P	45.00	07/19/2024	PSMT	C/P	44.00	07/19/2024
PSMT	C/P	50.00	07/19/2024	PSMT	C/P	49.00	07/19/2024
PSMT	C/P	55.00	07/19/2024	PSMT	C/P	54.00	07/19/2024
PSMT	C/P	60.00	07/19/2024	PSMT	C/P	59.00	07/19/2024
PSMT	C/P	65.00	07/19/2024	PSMT	C/P	64.00	07/19/2024
PSMT	C/P	70.00	07/19/2024	PSMT	C/P	69.00	07/19/2024
PSMT	C/P	75.00	07/19/2024	PSMT	C/P	74.00	07/19/2024
PSMT	C/P	80.00	07/19/2024	PSMT	C/P	79.00	07/19/2024
PSMT	C/P	85.00	07/19/2024	PSMT	C/P	84.00	07/19/2024
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PSMT	C/P	105.00	07/19/2024	PSMT	C/P	104.00	07/19/2024
PSMT	C/P	110.00	07/19/2024	PSMT	C/P	109.00	07/19/2024
PSMT	C/P	115.00	07/19/2024	PSMT	C/P	114.00	07/19/2024
PSMT	C/P	120.00	07/19/2024	PSMT	C/P	119.00	07/19/2024
PSMT	C/P	40.00	10/18/2024	PSMT	C/P	39.00	10/18/2024
PSMT	C/P	45.00	10/18/2024	PSMT	C/P	44.00	10/18/2024
PSMT	C/P	50.00	10/18/2024	PSMT	C/P	49.00	10/18/2024
PSMT	C/P	55.00	10/18/2024	PSMT	C/P	54.00	10/18/2024
PSMT	C/P	60.00	10/18/2024	PSMT	C/P	59.00	10/18/2024
PSMT	C/P	65.00	10/18/2024	PSMT	C/P	64.00	10/18/2024
PSMT	C/P	70.00	10/18/2024	PSMT	C/P	69.00	10/18/2024

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PSMT	C/P	80.00	10/18/2024	PSMT	C/P	79.00	10/18/2024
PSMT	C/P	85.00	10/18/2024	PSMT	C/P	84.00	10/18/2024
PSMT	C/P	90.00	10/18/2024	PSMT	C/P	89.00	10/18/2024
PSMT	C/P	95.00	10/18/2024	PSMT	C/P	94.00	10/18/2024
PSMT	C/P	100.00	10/18/2024	PSMT	C/P	99.00	10/18/2024
PSMT	C/P	105.00	10/18/2024	PSMT	C/P	104.00	10/18/2024
PSMT	C/P	110.00	10/18/2024	PSMT	C/P	109.00	10/18/2024
PSMT	C/P	115.00	10/18/2024	PSMT	C/P	114.00	10/18/2024
PSMT	C/P	120.00	10/18/2024	PSMT	C/P	119.00	10/18/2024
PSMT	C/P	125.00	10/18/2024	PSMT	C/P	124.00	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.