

Cash Dividend

May 02, 2024

Exchange/Memo ID: 206528

ONN / OCC ID: 54517



Petróleo Brasileiro S.A. - Petrobras - Cash Distribution

Ex - Distribution Date: 05/03/2024

DESCRIPTION:

Petroleo Brasileiro S.A. - Petrobras (PBR) has announced an Extraordinary Cash Dividend of approximately \$0.6811062, per PBR American Depositary Share. The record date is May 6, 2024. The dividend will be paid in two equal installments of approximately \$0.3405531 with payable dates of May 28, 2024, and June 27, 2024. The ex-distribution date for this distribution will be May 3, 2024.

Delayed Settlement

The PBR component of the PBR1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the PBR1 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: 05/03/2024

Option Symbol: PBR becomes PBR1

Underlying Security: PBR remains PBR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Petróleo Brasileiro S.A. - Petrobras (PBR) American Depositary Shares
Approximately \$68.11 Cash (approximately \$0.6811062 x 100)

Adjustment Date: 05/03/2024

Option Symbol: 1PBR becomes 1PBR1

Underlying Security: PBR remains PBR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$68.11 Cash (approximately \$0.6811062 x 100)
100 Petróleo Brasileiro S.A. - Petrobras (PBR) American Depositary Shares

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for PBR1 will be determined as follows:

$$PBR1 = PBR + 0.6811$$

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 May 2, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| PBR | C/P | 5.00 | 05/03/2024 | PBR1 | C/P | 5.00 | 05/03/2024 |
| PBR | C/P | 6.00 | 05/03/2024 | PBR1 | C/P | 6.00 | 05/03/2024 |
| PBR | C/P | 6.50 | 05/03/2024 | PBR1 | C/P | 6.50 | 05/03/2024 |
| PBR | C/P | 7.00 | 05/03/2024 | PBR1 | C/P | 7.00 | 05/03/2024 |
| PBR | C/P | 7.50 | 05/03/2024 | PBR1 | C/P | 7.50 | 05/03/2024 |
| PBR | C/P | 8.00 | 05/03/2024 | PBR1 | C/P | 8.00 | 05/03/2024 |
| PBR | C/P | 8.50 | 05/03/2024 | PBR1 | C/P | 8.50 | 05/03/2024 |
| PBR | C/P | 9.00 | 05/03/2024 | PBR1 | C/P | 9.00 | 05/03/2024 |
| PBR | C/P | 9.50 | 05/03/2024 | PBR1 | C/P | 9.50 | 05/03/2024 |
| PBR | C/P | 10.00 | 05/03/2024 | PBR1 | C/P | 10.00 | 05/03/2024 |
| PBR | C/P | 10.50 | 05/03/2024 | PBR1 | C/P | 10.50 | 05/03/2024 |
| PBR | C/P | 11.00 | 05/03/2024 | PBR1 | C/P | 11.00 | 05/03/2024 |
| PBR | C/P | 11.50 | 05/03/2024 | PBR1 | C/P | 11.50 | 05/03/2024 |
| PBR | C/P | 12.00 | 05/03/2024 | PBR1 | C/P | 12.00 | 05/03/2024 |
| PBR | C/P | 12.50 | 05/03/2024 | PBR1 | C/P | 12.50 | 05/03/2024 |
| PBR | C/P | 13.00 | 05/03/2024 | PBR1 | C/P | 13.00 | 05/03/2024 |
| PBR | C/P | 13.50 | 05/03/2024 | PBR1 | C/P | 13.50 | 05/03/2024 |
| PBR | C/P | 14.00 | 05/03/2024 | PBR1 | C/P | 14.00 | 05/03/2024 |
| PBR | C/P | 14.50 | 05/03/2024 | PBR1 | C/P | 14.50 | 05/03/2024 |
| PBR | C/P | 15.00 | 05/03/2024 | PBR1 | C/P | 15.00 | 05/03/2024 |
| PBR | C/P | 15.50 | 05/03/2024 | PBR1 | C/P | 15.50 | 05/03/2024 |
| PBR | C/P | 16.00 | 05/03/2024 | PBR1 | C/P | 16.00 | 05/03/2024 |
| PBR | C/P | 16.50 | 05/03/2024 | PBR1 | C/P | 16.50 | 05/03/2024 |
| PBR | C/P | 17.00 | 05/03/2024 | PBR1 | C/P | 17.00 | 05/03/2024 |
| PBR | C/P | 17.50 | 05/03/2024 | PBR1 | C/P | 17.50 | 05/03/2024 |
| PBR | C/P | 18.00 | 05/03/2024 | PBR1 | C/P | 18.00 | 05/03/2024 |
| PBR | C/P | 18.50 | 05/03/2024 | PBR1 | C/P | 18.50 | 05/03/2024 |
| PBR | C/P | 19.00 | 05/03/2024 | PBR1 | C/P | 19.00 | 05/03/2024 |
| PBR | C/P | 19.50 | 05/03/2024 | PBR1 | C/P | 19.50 | 05/03/2024 |
| PBR | C/P | 20.00 | 05/03/2024 | PBR1 | C/P | 20.00 | 05/03/2024 |
| PBR | C/P | 20.50 | 05/03/2024 | PBR1 | C/P | 20.50 | 05/03/2024 |
| PBR | C/P | 21.00 | 05/03/2024 | PBR1 | C/P | 21.00 | 05/03/2024 |
| PBR | C/P | 21.50 | 05/03/2024 | PBR1 | C/P | 21.50 | 05/03/2024 |
| PBR | C/P | 22.00 | 05/03/2024 | PBR1 | C/P | 22.00 | 05/03/2024 |
| PBR | C/P | 22.50 | 05/03/2024 | PBR1 | C/P | 22.50 | 05/03/2024 |
| PBR | C/P | 23.00 | 05/03/2024 | PBR1 | C/P | 23.00 | 05/03/2024 |
| PBR | C/P | 23.50 | 05/03/2024 | PBR1 | C/P | 23.50 | 05/03/2024 |
| PBR | C/P | 24.00 | 05/03/2024 | PBR1 | C/P | 24.00 | 05/03/2024 |
| PBR | C/P | 24.50 | 05/03/2024 | PBR1 | C/P | 24.50 | 05/03/2024 |
| PBR | C/P | 25.00 | 05/03/2024 | PBR1 | C/P | 25.00 | 05/03/2024 |
| PBR | C/P | 25.50 | 05/03/2024 | PBR1 | C/P | 25.50 | 05/03/2024 |
| PBR | C/P | 26.00 | 05/03/2024 | PBR1 | C/P | 26.00 | 05/03/2024 |
| PBR | C/P | 26.50 | 05/03/2024 | PBR1 | C/P | 26.50 | 05/03/2024 |
| PBR | C/P | 27.00 | 05/03/2024 | PBR1 | C/P | 27.00 | 05/03/2024 |
| PBR | C/P | 2.50 | 05/10/2024 | PBR1 | C/P | 2.50 | 05/10/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| PBR | C/P | 5.00 | 05/10/2024 | PBR1 | C/P | 5.00 | 05/10/2024 |
| PBR | C/P | 7.00 | 05/10/2024 | PBR1 | C/P | 7.00 | 05/10/2024 |
| PBR | C/P | 7.50 | 05/10/2024 | PBR1 | C/P | 7.50 | 05/10/2024 |
| PBR | C/P | 8.00 | 05/10/2024 | PBR1 | C/P | 8.00 | 05/10/2024 |
| PBR | C/P | 9.00 | 05/10/2024 | PBR1 | C/P | 9.00 | 05/10/2024 |
| PBR | C/P | 10.00 | 05/10/2024 | PBR1 | C/P | 10.00 | 05/10/2024 |
| PBR | C/P | 10.50 | 05/10/2024 | PBR1 | C/P | 10.50 | 05/10/2024 |
| PBR | C/P | 11.00 | 05/10/2024 | PBR1 | C/P | 11.00 | 05/10/2024 |
| PBR | C/P | 11.50 | 05/10/2024 | PBR1 | C/P | 11.50 | 05/10/2024 |
| PBR | C/P | 12.00 | 05/10/2024 | PBR1 | C/P | 12.00 | 05/10/2024 |
| PBR | C/P | 12.50 | 05/10/2024 | PBR1 | C/P | 12.50 | 05/10/2024 |
| PBR | C/P | 13.00 | 05/10/2024 | PBR1 | C/P | 13.00 | 05/10/2024 |
| PBR | C/P | 13.50 | 05/10/2024 | PBR1 | C/P | 13.50 | 05/10/2024 |
| PBR | C/P | 14.00 | 05/10/2024 | PBR1 | C/P | 14.00 | 05/10/2024 |
| PBR | C/P | 14.50 | 05/10/2024 | PBR1 | C/P | 14.50 | 05/10/2024 |
| PBR | C/P | 15.00 | 05/10/2024 | PBR1 | C/P | 15.00 | 05/10/2024 |
| PBR | C/P | 15.50 | 05/10/2024 | PBR1 | C/P | 15.50 | 05/10/2024 |
| PBR | C/P | 16.00 | 05/10/2024 | PBR1 | C/P | 16.00 | 05/10/2024 |
| PBR | C/P | 16.50 | 05/10/2024 | PBR1 | C/P | 16.50 | 05/10/2024 |
| PBR | C/P | 17.00 | 05/10/2024 | PBR1 | C/P | 17.00 | 05/10/2024 |
| PBR | C/P | 17.50 | 05/10/2024 | PBR1 | C/P | 17.50 | 05/10/2024 |
| PBR | C/P | 18.00 | 05/10/2024 | PBR1 | C/P | 18.00 | 05/10/2024 |
| PBR | C/P | 18.50 | 05/10/2024 | PBR1 | C/P | 18.50 | 05/10/2024 |
| PBR | C/P | 19.00 | 05/10/2024 | PBR1 | C/P | 19.00 | 05/10/2024 |
| PBR | C/P | 19.50 | 05/10/2024 | PBR1 | C/P | 19.50 | 05/10/2024 |
| PBR | C/P | 20.00 | 05/10/2024 | PBR1 | C/P | 20.00 | 05/10/2024 |
| PBR | C/P | 20.50 | 05/10/2024 | PBR1 | C/P | 20.50 | 05/10/2024 |
| PBR | C/P | 21.00 | 05/10/2024 | PBR1 | C/P | 21.00 | 05/10/2024 |
| PBR | C/P | 21.50 | 05/10/2024 | PBR1 | C/P | 21.50 | 05/10/2024 |
| PBR | C/P | 22.00 | 05/10/2024 | PBR1 | C/P | 22.00 | 05/10/2024 |
| PBR | C/P | 22.50 | 05/10/2024 | PBR1 | C/P | 22.50 | 05/10/2024 |
| PBR | C/P | 23.00 | 05/10/2024 | PBR1 | C/P | 23.00 | 05/10/2024 |
| PBR | C/P | 23.50 | 05/10/2024 | PBR1 | C/P | 23.50 | 05/10/2024 |
| PBR | C/P | 24.00 | 05/10/2024 | PBR1 | C/P | 24.00 | 05/10/2024 |
| PBR | C/P | 24.50 | 05/10/2024 | PBR1 | C/P | 24.50 | 05/10/2024 |
| PBR | C/P | 25.00 | 05/10/2024 | PBR1 | C/P | 25.00 | 05/10/2024 |
| PBR | C/P | 25.50 | 05/10/2024 | PBR1 | C/P | 25.50 | 05/10/2024 |
| PBR | C/P | 26.00 | 05/10/2024 | PBR1 | C/P | 26.00 | 05/10/2024 |
| PBR | C/P | 26.50 | 05/10/2024 | PBR1 | C/P | 26.50 | 05/10/2024 |
| PBR | C/P | 27.00 | 05/10/2024 | PBR1 | C/P | 27.00 | 05/10/2024 |
| PBR | C/P | 27.50 | 05/10/2024 | PBR1 | C/P | 27.50 | 05/10/2024 |
| PBR | C/P | 28.00 | 05/10/2024 | PBR1 | C/P | 28.00 | 05/10/2024 |
| PBR | C/P | 3.00 | 05/17/2024 | PBR1 | C/P | 3.00 | 05/17/2024 |
| PBR | C/P | 4.00 | 05/17/2024 | PBR1 | C/P | 4.00 | 05/17/2024 |
| PBR | C/P | 5.00 | 05/17/2024 | PBR1 | C/P | 5.00 | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| PBR | C/P | 6.00 | 05/17/2024 | PBR1 | C/P | 6.00 | 05/17/2024 |
| PBR | C/P | 7.00 | 05/17/2024 | PBR1 | C/P | 7.00 | 05/17/2024 |
| PBR | C/P | 8.00 | 05/17/2024 | PBR1 | C/P | 8.00 | 05/17/2024 |
| PBR | C/P | 9.00 | 05/17/2024 | PBR1 | C/P | 9.00 | 05/17/2024 |
| PBR | C/P | 10.00 | 05/17/2024 | PBR1 | C/P | 10.00 | 05/17/2024 |
| PBR | C/P | 10.50 | 05/17/2024 | PBR1 | C/P | 10.50 | 05/17/2024 |
| PBR | C/P | 11.00 | 05/17/2024 | PBR1 | C/P | 11.00 | 05/17/2024 |
| PBR | C/P | 11.50 | 05/17/2024 | PBR1 | C/P | 11.50 | 05/17/2024 |
| PBR | C/P | 12.00 | 05/17/2024 | PBR1 | C/P | 12.00 | 05/17/2024 |
| PBR | C/P | 12.50 | 05/17/2024 | PBR1 | C/P | 12.50 | 05/17/2024 |
| PBR | C/P | 13.00 | 05/17/2024 | PBR1 | C/P | 13.00 | 05/17/2024 |
| PBR | C/P | 13.50 | 05/17/2024 | PBR1 | C/P | 13.50 | 05/17/2024 |
| PBR | C/P | 14.00 | 05/17/2024 | PBR1 | C/P | 14.00 | 05/17/2024 |
| PBR | C/P | 14.50 | 05/17/2024 | PBR1 | C/P | 14.50 | 05/17/2024 |
| PBR | C/P | 15.00 | 05/17/2024 | PBR1 | C/P | 15.00 | 05/17/2024 |
| PBR | C/P | 15.50 | 05/17/2024 | PBR1 | C/P | 15.50 | 05/17/2024 |
| PBR | C/P | 16.00 | 05/17/2024 | PBR1 | C/P | 16.00 | 05/17/2024 |
| PBR | C/P | 16.50 | 05/17/2024 | PBR1 | C/P | 16.50 | 05/17/2024 |
| PBR | C/P | 17.00 | 05/17/2024 | PBR1 | C/P | 17.00 | 05/17/2024 |
| PBR | C/P | 17.50 | 05/17/2024 | PBR1 | C/P | 17.50 | 05/17/2024 |
| PBR | C/P | 18.00 | 05/17/2024 | PBR1 | C/P | 18.00 | 05/17/2024 |
| PBR | C/P | 18.50 | 05/17/2024 | PBR1 | C/P | 18.50 | 05/17/2024 |
| PBR | C/P | 19.00 | 05/17/2024 | PBR1 | C/P | 19.00 | 05/17/2024 |
| PBR | C/P | 19.50 | 05/17/2024 | PBR1 | C/P | 19.50 | 05/17/2024 |
| PBR | C/P | 20.00 | 05/17/2024 | PBR1 | C/P | 20.00 | 05/17/2024 |
| PBR | C/P | 20.50 | 05/17/2024 | PBR1 | C/P | 20.50 | 05/17/2024 |
| PBR | C/P | 21.00 | 05/17/2024 | PBR1 | C/P | 21.00 | 05/17/2024 |
| PBR | C/P | 21.50 | 05/17/2024 | PBR1 | C/P | 21.50 | 05/17/2024 |
| PBR | C/P | 22.00 | 05/17/2024 | PBR1 | C/P | 22.00 | 05/17/2024 |
| PBR | C/P | 23.00 | 05/17/2024 | PBR1 | C/P | 23.00 | 05/17/2024 |
| PBR | C/P | 24.00 | 05/17/2024 | PBR1 | C/P | 24.00 | 05/17/2024 |
| PBR | C/P | 25.00 | 05/17/2024 | PBR1 | C/P | 25.00 | 05/17/2024 |
| PBR | C/P | 26.00 | 05/17/2024 | PBR1 | C/P | 26.00 | 05/17/2024 |
| PBR | C/P | 27.00 | 05/17/2024 | PBR1 | C/P | 27.00 | 05/17/2024 |
| PBR | C/P | 28.00 | 05/17/2024 | PBR1 | C/P | 28.00 | 05/17/2024 |
| PBR | C/P | 29.00 | 05/17/2024 | PBR1 | C/P | 29.00 | 05/17/2024 |
| PBR | C/P | 30.00 | 05/17/2024 | PBR1 | C/P | 30.00 | 05/17/2024 |
| PBR | C/P | 2.50 | 05/24/2024 | PBR1 | C/P | 2.50 | 05/24/2024 |
| PBR | C/P | 5.00 | 05/24/2024 | PBR1 | C/P | 5.00 | 05/24/2024 |
| PBR | C/P | 7.00 | 05/24/2024 | PBR1 | C/P | 7.00 | 05/24/2024 |
| PBR | C/P | 7.50 | 05/24/2024 | PBR1 | C/P | 7.50 | 05/24/2024 |
| PBR | C/P | 8.00 | 05/24/2024 | PBR1 | C/P | 8.00 | 05/24/2024 |
| PBR | C/P | 9.00 | 05/24/2024 | PBR1 | C/P | 9.00 | 05/24/2024 |
| PBR | C/P | 10.00 | 05/24/2024 | PBR1 | C/P | 10.00 | 05/24/2024 |
| PBR | C/P | 10.50 | 05/24/2024 | PBR1 | C/P | 10.50 | 05/24/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| PBR | C/P | 11.00 | 05/24/2024 | PBR1 | C/P | 11.00 | 05/24/2024 |
| PBR | C/P | 11.50 | 05/24/2024 | PBR1 | C/P | 11.50 | 05/24/2024 |
| PBR | C/P | 12.00 | 05/24/2024 | PBR1 | C/P | 12.00 | 05/24/2024 |
| PBR | C/P | 12.50 | 05/24/2024 | PBR1 | C/P | 12.50 | 05/24/2024 |
| PBR | C/P | 13.00 | 05/24/2024 | PBR1 | C/P | 13.00 | 05/24/2024 |
| PBR | C/P | 13.50 | 05/24/2024 | PBR1 | C/P | 13.50 | 05/24/2024 |
| PBR | C/P | 14.00 | 05/24/2024 | PBR1 | C/P | 14.00 | 05/24/2024 |
| PBR | C/P | 14.50 | 05/24/2024 | PBR1 | C/P | 14.50 | 05/24/2024 |
| PBR | C/P | 15.00 | 05/24/2024 | PBR1 | C/P | 15.00 | 05/24/2024 |
| PBR | C/P | 15.50 | 05/24/2024 | PBR1 | C/P | 15.50 | 05/24/2024 |
| PBR | C/P | 16.00 | 05/24/2024 | PBR1 | C/P | 16.00 | 05/24/2024 |
| PBR | C/P | 16.50 | 05/24/2024 | PBR1 | C/P | 16.50 | 05/24/2024 |
| PBR | C/P | 17.00 | 05/24/2024 | PBR1 | C/P | 17.00 | 05/24/2024 |
| PBR | C/P | 17.50 | 05/24/2024 | PBR1 | C/P | 17.50 | 05/24/2024 |
| PBR | C/P | 18.00 | 05/24/2024 | PBR1 | C/P | 18.00 | 05/24/2024 |
| PBR | C/P | 18.50 | 05/24/2024 | PBR1 | C/P | 18.50 | 05/24/2024 |
| PBR | C/P | 19.00 | 05/24/2024 | PBR1 | C/P | 19.00 | 05/24/2024 |
| PBR | C/P | 19.50 | 05/24/2024 | PBR1 | C/P | 19.50 | 05/24/2024 |
| PBR | C/P | 20.00 | 05/24/2024 | PBR1 | C/P | 20.00 | 05/24/2024 |
| PBR | C/P | 20.50 | 05/24/2024 | PBR1 | C/P | 20.50 | 05/24/2024 |
| PBR | C/P | 21.00 | 05/24/2024 | PBR1 | C/P | 21.00 | 05/24/2024 |
| PBR | C/P | 22.00 | 05/24/2024 | PBR1 | C/P | 22.00 | 05/24/2024 |
| PBR | C/P | 22.50 | 05/24/2024 | PBR1 | C/P | 22.50 | 05/24/2024 |
| PBR | C/P | 25.00 | 05/24/2024 | PBR1 | C/P | 25.00 | 05/24/2024 |
| PBR | C/P | 30.00 | 05/24/2024 | PBR1 | C/P | 30.00 | 05/24/2024 |
| PBR | C/P | 2.50 | 05/31/2024 | PBR1 | C/P | 2.50 | 05/31/2024 |
| PBR | C/P | 5.00 | 05/31/2024 | PBR1 | C/P | 5.00 | 05/31/2024 |
| PBR | C/P | 7.00 | 05/31/2024 | PBR1 | C/P | 7.00 | 05/31/2024 |
| PBR | C/P | 7.50 | 05/31/2024 | PBR1 | C/P | 7.50 | 05/31/2024 |
| PBR | C/P | 8.00 | 05/31/2024 | PBR1 | C/P | 8.00 | 05/31/2024 |
| PBR | C/P | 9.00 | 05/31/2024 | PBR1 | C/P | 9.00 | 05/31/2024 |
| PBR | C/P | 10.00 | 05/31/2024 | PBR1 | C/P | 10.00 | 05/31/2024 |
| PBR | C/P | 10.50 | 05/31/2024 | PBR1 | C/P | 10.50 | 05/31/2024 |
| PBR | C/P | 11.00 | 05/31/2024 | PBR1 | C/P | 11.00 | 05/31/2024 |
| PBR | C/P | 11.50 | 05/31/2024 | PBR1 | C/P | 11.50 | 05/31/2024 |
| PBR | C/P | 12.00 | 05/31/2024 | PBR1 | C/P | 12.00 | 05/31/2024 |
| PBR | C/P | 12.50 | 05/31/2024 | PBR1 | C/P | 12.50 | 05/31/2024 |
| PBR | C/P | 13.00 | 05/31/2024 | PBR1 | C/P | 13.00 | 05/31/2024 |
| PBR | C/P | 13.50 | 05/31/2024 | PBR1 | C/P | 13.50 | 05/31/2024 |
| PBR | C/P | 14.00 | 05/31/2024 | PBR1 | C/P | 14.00 | 05/31/2024 |
| PBR | C/P | 14.50 | 05/31/2024 | PBR1 | C/P | 14.50 | 05/31/2024 |
| PBR | C/P | 15.00 | 05/31/2024 | PBR1 | C/P | 15.00 | 05/31/2024 |
| PBR | C/P | 15.50 | 05/31/2024 | PBR1 | C/P | 15.50 | 05/31/2024 |
| PBR | C/P | 16.00 | 05/31/2024 | PBR1 | C/P | 16.00 | 05/31/2024 |
| PBR | C/P | 16.50 | 05/31/2024 | PBR1 | C/P | 16.50 | 05/31/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| PBR | C/P | 17.00 | 05/31/2024 | PBR1 | C/P | 17.00 | 05/31/2024 |
| PBR | C/P | 17.50 | 05/31/2024 | PBR1 | C/P | 17.50 | 05/31/2024 |
| PBR | C/P | 18.00 | 05/31/2024 | PBR1 | C/P | 18.00 | 05/31/2024 |
| PBR | C/P | 18.50 | 05/31/2024 | PBR1 | C/P | 18.50 | 05/31/2024 |
| PBR | C/P | 19.00 | 05/31/2024 | PBR1 | C/P | 19.00 | 05/31/2024 |
| PBR | C/P | 19.50 | 05/31/2024 | PBR1 | C/P | 19.50 | 05/31/2024 |
| PBR | C/P | 20.00 | 05/31/2024 | PBR1 | C/P | 20.00 | 05/31/2024 |
| PBR | C/P | 20.50 | 05/31/2024 | PBR1 | C/P | 20.50 | 05/31/2024 |
| PBR | C/P | 21.00 | 05/31/2024 | PBR1 | C/P | 21.00 | 05/31/2024 |
| PBR | C/P | 22.00 | 05/31/2024 | PBR1 | C/P | 22.00 | 05/31/2024 |
| PBR | C/P | 22.50 | 05/31/2024 | PBR1 | C/P | 22.50 | 05/31/2024 |
| PBR | C/P | 25.00 | 05/31/2024 | PBR1 | C/P | 25.00 | 05/31/2024 |
| PBR | C/P | 30.00 | 05/31/2024 | PBR1 | C/P | 30.00 | 05/31/2024 |
| PBR | C/P | 2.50 | 06/07/2024 | PBR1 | C/P | 2.50 | 06/07/2024 |
| PBR | C/P | 5.00 | 06/07/2024 | PBR1 | C/P | 5.00 | 06/07/2024 |
| PBR | C/P | 7.00 | 06/07/2024 | PBR1 | C/P | 7.00 | 06/07/2024 |
| PBR | C/P | 8.00 | 06/07/2024 | PBR1 | C/P | 8.00 | 06/07/2024 |
| PBR | C/P | 9.00 | 06/07/2024 | PBR1 | C/P | 9.00 | 06/07/2024 |
| PBR | C/P | 10.00 | 06/07/2024 | PBR1 | C/P | 10.00 | 06/07/2024 |
| PBR | C/P | 11.00 | 06/07/2024 | PBR1 | C/P | 11.00 | 06/07/2024 |
| PBR | C/P | 11.50 | 06/07/2024 | PBR1 | C/P | 11.50 | 06/07/2024 |
| PBR | C/P | 12.00 | 06/07/2024 | PBR1 | C/P | 12.00 | 06/07/2024 |
| PBR | C/P | 12.50 | 06/07/2024 | PBR1 | C/P | 12.50 | 06/07/2024 |
| PBR | C/P | 13.00 | 06/07/2024 | PBR1 | C/P | 13.00 | 06/07/2024 |
| PBR | C/P | 13.50 | 06/07/2024 | PBR1 | C/P | 13.50 | 06/07/2024 |
| PBR | C/P | 14.00 | 06/07/2024 | PBR1 | C/P | 14.00 | 06/07/2024 |
| PBR | C/P | 14.50 | 06/07/2024 | PBR1 | C/P | 14.50 | 06/07/2024 |
| PBR | C/P | 15.00 | 06/07/2024 | PBR1 | C/P | 15.00 | 06/07/2024 |
| PBR | C/P | 15.50 | 06/07/2024 | PBR1 | C/P | 15.50 | 06/07/2024 |
| PBR | C/P | 16.00 | 06/07/2024 | PBR1 | C/P | 16.00 | 06/07/2024 |
| PBR | C/P | 16.50 | 06/07/2024 | PBR1 | C/P | 16.50 | 06/07/2024 |
| PBR | C/P | 17.00 | 06/07/2024 | PBR1 | C/P | 17.00 | 06/07/2024 |
| PBR | C/P | 17.50 | 06/07/2024 | PBR1 | C/P | 17.50 | 06/07/2024 |
| PBR | C/P | 18.00 | 06/07/2024 | PBR1 | C/P | 18.00 | 06/07/2024 |
| PBR | C/P | 18.50 | 06/07/2024 | PBR1 | C/P | 18.50 | 06/07/2024 |
| PBR | C/P | 19.00 | 06/07/2024 | PBR1 | C/P | 19.00 | 06/07/2024 |
| PBR | C/P | 19.50 | 06/07/2024 | PBR1 | C/P | 19.50 | 06/07/2024 |
| PBR | C/P | 20.00 | 06/07/2024 | PBR1 | C/P | 20.00 | 06/07/2024 |
| PBR | C/P | 20.50 | 06/07/2024 | PBR1 | C/P | 20.50 | 06/07/2024 |
| PBR | C/P | 21.00 | 06/07/2024 | PBR1 | C/P | 21.00 | 06/07/2024 |
| PBR | C/P | 21.50 | 06/07/2024 | PBR1 | C/P | 21.50 | 06/07/2024 |
| PBR | C/P | 22.00 | 06/07/2024 | PBR1 | C/P | 22.00 | 06/07/2024 |
| PBR | C/P | 22.50 | 06/07/2024 | PBR1 | C/P | 22.50 | 06/07/2024 |
| PBR | C/P | 25.00 | 06/07/2024 | PBR1 | C/P | 25.00 | 06/07/2024 |
| PBR | C/P | 30.00 | 06/07/2024 | PBR1 | C/P | 30.00 | 06/07/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| PBR | C/P | 11.50 | 06/14/2024 | PBR1 | C/P | 11.50 | 06/14/2024 |
| PBR | C/P | 12.00 | 06/14/2024 | PBR1 | C/P | 12.00 | 06/14/2024 |
| PBR | C/P | 12.50 | 06/14/2024 | PBR1 | C/P | 12.50 | 06/14/2024 |
| PBR | C/P | 13.00 | 06/14/2024 | PBR1 | C/P | 13.00 | 06/14/2024 |
| PBR | C/P | 13.50 | 06/14/2024 | PBR1 | C/P | 13.50 | 06/14/2024 |
| PBR | C/P | 14.00 | 06/14/2024 | PBR1 | C/P | 14.00 | 06/14/2024 |
| PBR | C/P | 14.50 | 06/14/2024 | PBR1 | C/P | 14.50 | 06/14/2024 |
| PBR | C/P | 15.00 | 06/14/2024 | PBR1 | C/P | 15.00 | 06/14/2024 |
| PBR | C/P | 15.50 | 06/14/2024 | PBR1 | C/P | 15.50 | 06/14/2024 |
| PBR | C/P | 16.00 | 06/14/2024 | PBR1 | C/P | 16.00 | 06/14/2024 |
| PBR | C/P | 16.50 | 06/14/2024 | PBR1 | C/P | 16.50 | 06/14/2024 |
| PBR | C/P | 17.00 | 06/14/2024 | PBR1 | C/P | 17.00 | 06/14/2024 |
| PBR | C/P | 17.50 | 06/14/2024 | PBR1 | C/P | 17.50 | 06/14/2024 |
| PBR | C/P | 18.00 | 06/14/2024 | PBR1 | C/P | 18.00 | 06/14/2024 |
| PBR | C/P | 18.50 | 06/14/2024 | PBR1 | C/P | 18.50 | 06/14/2024 |
| PBR | C/P | 19.00 | 06/14/2024 | PBR1 | C/P | 19.00 | 06/14/2024 |
| PBR | C/P | 19.50 | 06/14/2024 | PBR1 | C/P | 19.50 | 06/14/2024 |
| PBR | C/P | 20.00 | 06/14/2024 | PBR1 | C/P | 20.00 | 06/14/2024 |
| PBR | C/P | 20.50 | 06/14/2024 | PBR1 | C/P | 20.50 | 06/14/2024 |
| PBR | C/P | 21.00 | 06/14/2024 | PBR1 | C/P | 21.00 | 06/14/2024 |
| PBR | C/P | 21.50 | 06/14/2024 | PBR1 | C/P | 21.50 | 06/14/2024 |
| PBR | C/P | 3.00 | 06/21/2024 | PBR1 | C/P | 3.00 | 06/21/2024 |
| PBR | C/P | 5.00 | 06/21/2024 | PBR1 | C/P | 5.00 | 06/21/2024 |
| PBR | C/P | 8.00 | 06/21/2024 | PBR1 | C/P | 8.00 | 06/21/2024 |
| PBR | C/P | 9.00 | 06/21/2024 | PBR1 | C/P | 9.00 | 06/21/2024 |
| PBR | C/P | 10.00 | 06/21/2024 | PBR1 | C/P | 10.00 | 06/21/2024 |
| PBR | C/P | 11.00 | 06/21/2024 | PBR1 | C/P | 11.00 | 06/21/2024 |
| PBR | C/P | 12.00 | 06/21/2024 | PBR1 | C/P | 12.00 | 06/21/2024 |
| PBR | C/P | 13.00 | 06/21/2024 | PBR1 | C/P | 13.00 | 06/21/2024 |
| PBR | C/P | 14.00 | 06/21/2024 | PBR1 | C/P | 14.00 | 06/21/2024 |
| PBR | C/P | 15.00 | 06/21/2024 | PBR1 | C/P | 15.00 | 06/21/2024 |
| PBR | C/P | 16.00 | 06/21/2024 | PBR1 | C/P | 16.00 | 06/21/2024 |
| PBR | C/P | 17.00 | 06/21/2024 | PBR1 | C/P | 17.00 | 06/21/2024 |
| PBR | C/P | 18.00 | 06/21/2024 | PBR1 | C/P | 18.00 | 06/21/2024 |
| PBR | C/P | 19.00 | 06/21/2024 | PBR1 | C/P | 19.00 | 06/21/2024 |
| PBR | C/P | 20.00 | 06/21/2024 | PBR1 | C/P | 20.00 | 06/21/2024 |
| PBR | C/P | 21.00 | 06/21/2024 | PBR1 | C/P | 21.00 | 06/21/2024 |
| PBR | C/P | 22.00 | 06/21/2024 | PBR1 | C/P | 22.00 | 06/21/2024 |
| PBR | C/P | 23.00 | 06/21/2024 | PBR1 | C/P | 23.00 | 06/21/2024 |
| PBR | C/P | 24.00 | 06/21/2024 | PBR1 | C/P | 24.00 | 06/21/2024 |
| PBR | C/P | 25.00 | 06/21/2024 | PBR1 | C/P | 25.00 | 06/21/2024 |
| PBR | C/P | 30.00 | 06/21/2024 | PBR1 | C/P | 30.00 | 06/21/2024 |
| PBR | C/P | 3.00 | 07/19/2024 | PBR1 | C/P | 3.00 | 07/19/2024 |
| PBR | C/P | 5.00 | 07/19/2024 | PBR1 | C/P | 5.00 | 07/19/2024 |
| PBR | C/P | 8.00 | 07/19/2024 | PBR1 | C/P | 8.00 | 07/19/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| PBR | C/P | 9.00 | 07/19/2024 | PBR1 | C/P | 9.00 | 07/19/2024 |
| PBR | C/P | 10.00 | 07/19/2024 | PBR1 | C/P | 10.00 | 07/19/2024 |
| PBR | C/P | 11.00 | 07/19/2024 | PBR1 | C/P | 11.00 | 07/19/2024 |
| PBR | C/P | 12.00 | 07/19/2024 | PBR1 | C/P | 12.00 | 07/19/2024 |
| PBR | C/P | 13.00 | 07/19/2024 | PBR1 | C/P | 13.00 | 07/19/2024 |
| PBR | C/P | 14.00 | 07/19/2024 | PBR1 | C/P | 14.00 | 07/19/2024 |
| PBR | C/P | 15.00 | 07/19/2024 | PBR1 | C/P | 15.00 | 07/19/2024 |
| PBR | C/P | 16.00 | 07/19/2024 | PBR1 | C/P | 16.00 | 07/19/2024 |
| PBR | C/P | 17.00 | 07/19/2024 | PBR1 | C/P | 17.00 | 07/19/2024 |
| PBR | C/P | 18.00 | 07/19/2024 | PBR1 | C/P | 18.00 | 07/19/2024 |
| PBR | C/P | 19.00 | 07/19/2024 | PBR1 | C/P | 19.00 | 07/19/2024 |
| PBR | C/P | 20.00 | 07/19/2024 | PBR1 | C/P | 20.00 | 07/19/2024 |
| PBR | C/P | 21.00 | 07/19/2024 | PBR1 | C/P | 21.00 | 07/19/2024 |
| PBR | C/P | 22.00 | 07/19/2024 | PBR1 | C/P | 22.00 | 07/19/2024 |
| PBR | C/P | 23.00 | 07/19/2024 | PBR1 | C/P | 23.00 | 07/19/2024 |
| PBR | C/P | 24.00 | 07/19/2024 | PBR1 | C/P | 24.00 | 07/19/2024 |
| PBR | C/P | 25.00 | 07/19/2024 | PBR1 | C/P | 25.00 | 07/19/2024 |
| PBR | C/P | 27.00 | 07/19/2024 | PBR1 | C/P | 27.00 | 07/19/2024 |
| PBR | C/P | 30.00 | 07/19/2024 | PBR1 | C/P | 30.00 | 07/19/2024 |
| PBR | C/P | 3.00 | 10/18/2024 | PBR1 | C/P | 3.00 | 10/18/2024 |
| PBR | C/P | 5.00 | 10/18/2024 | PBR1 | C/P | 5.00 | 10/18/2024 |
| PBR | C/P | 9.00 | 10/18/2024 | PBR1 | C/P | 9.00 | 10/18/2024 |
| PBR | C/P | 10.00 | 10/18/2024 | PBR1 | C/P | 10.00 | 10/18/2024 |
| PBR | C/P | 11.00 | 10/18/2024 | PBR1 | C/P | 11.00 | 10/18/2024 |
| PBR | C/P | 12.00 | 10/18/2024 | PBR1 | C/P | 12.00 | 10/18/2024 |
| PBR | C/P | 13.00 | 10/18/2024 | PBR1 | C/P | 13.00 | 10/18/2024 |
| PBR | C/P | 14.00 | 10/18/2024 | PBR1 | C/P | 14.00 | 10/18/2024 |
| PBR | C/P | 15.00 | 10/18/2024 | PBR1 | C/P | 15.00 | 10/18/2024 |
| PBR | C/P | 16.00 | 10/18/2024 | PBR1 | C/P | 16.00 | 10/18/2024 |
| PBR | C/P | 17.00 | 10/18/2024 | PBR1 | C/P | 17.00 | 10/18/2024 |
| PBR | C/P | 18.00 | 10/18/2024 | PBR1 | C/P | 18.00 | 10/18/2024 |
| PBR | C/P | 19.00 | 10/18/2024 | PBR1 | C/P | 19.00 | 10/18/2024 |
| PBR | C/P | 20.00 | 10/18/2024 | PBR1 | C/P | 20.00 | 10/18/2024 |
| PBR | C/P | 21.00 | 10/18/2024 | PBR1 | C/P | 21.00 | 10/18/2024 |
| PBR | C/P | 22.00 | 10/18/2024 | PBR1 | C/P | 22.00 | 10/18/2024 |
| PBR | C/P | 23.00 | 10/18/2024 | PBR1 | C/P | 23.00 | 10/18/2024 |
| PBR | C/P | 24.00 | 10/18/2024 | PBR1 | C/P | 24.00 | 10/18/2024 |
| PBR | C/P | 25.00 | 10/18/2024 | PBR1 | C/P | 25.00 | 10/18/2024 |
| PBR | C/P | 30.00 | 10/18/2024 | PBR1 | C/P | 30.00 | 10/18/2024 |
| PBR | C/P | 3.00 | 12/20/2024 | PBR1 | C/P | 3.00 | 12/20/2024 |
| PBR | C/P | 5.00 | 12/20/2024 | PBR1 | C/P | 5.00 | 12/20/2024 |
| PBR | C/P | 8.00 | 12/20/2024 | PBR1 | C/P | 8.00 | 12/20/2024 |
| PBR | C/P | 10.00 | 12/20/2024 | PBR1 | C/P | 10.00 | 12/20/2024 |
| PBR | C/P | 12.00 | 12/20/2024 | PBR1 | C/P | 12.00 | 12/20/2024 |
| PBR | C/P | 15.00 | 12/20/2024 | PBR1 | C/P | 15.00 | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| PBR | C/P | 17.00 | 12/20/2024 | PBR1 | C/P | 17.00 | 12/20/2024 |
| PBR | C/P | 20.00 | 12/20/2024 | PBR1 | C/P | 20.00 | 12/20/2024 |
| PBR | C/P | 22.00 | 12/20/2024 | PBR1 | C/P | 22.00 | 12/20/2024 |
| PBR | C/P | 25.00 | 12/20/2024 | PBR1 | C/P | 25.00 | 12/20/2024 |
| PBR | C/P | 30.00 | 12/20/2024 | PBR1 | C/P | 30.00 | 12/20/2024 |
| PBR | C/P | 3.00 | 01/17/2025 | PBR1 | C/P | 3.00 | 01/17/2025 |
| PBR | C/P | 5.00 | 01/17/2025 | PBR1 | C/P | 5.00 | 01/17/2025 |
| PBR | C/P | 8.00 | 01/17/2025 | PBR1 | C/P | 8.00 | 01/17/2025 |
| PBR | C/P | 10.00 | 01/17/2025 | PBR1 | C/P | 10.00 | 01/17/2025 |
| PBR | C/P | 12.00 | 01/17/2025 | PBR1 | C/P | 12.00 | 01/17/2025 |
| PBR | C/P | 15.00 | 01/17/2025 | PBR1 | C/P | 15.00 | 01/17/2025 |
| PBR | C/P | 17.00 | 01/17/2025 | PBR1 | C/P | 17.00 | 01/17/2025 |
| PBR | C/P | 20.00 | 01/17/2025 | PBR1 | C/P | 20.00 | 01/17/2025 |
| PBR | C/P | 22.00 | 01/17/2025 | PBR1 | C/P | 22.00 | 01/17/2025 |
| PBR | C/P | 25.00 | 01/17/2025 | PBR1 | C/P | 25.00 | 01/17/2025 |
| PBR | C/P | 27.00 | 01/17/2025 | PBR1 | C/P | 27.00 | 01/17/2025 |
| PBR | C/P | 30.00 | 01/17/2025 | PBR1 | C/P | 30.00 | 01/17/2025 |
| PBR | C/P | 3.00 | 06/20/2025 | PBR1 | C/P | 3.00 | 06/20/2025 |
| PBR | C/P | 5.00 | 06/20/2025 | PBR1 | C/P | 5.00 | 06/20/2025 |
| PBR | C/P | 8.00 | 06/20/2025 | PBR1 | C/P | 8.00 | 06/20/2025 |
| PBR | C/P | 10.00 | 06/20/2025 | PBR1 | C/P | 10.00 | 06/20/2025 |
| PBR | C/P | 13.00 | 06/20/2025 | PBR1 | C/P | 13.00 | 06/20/2025 |
| PBR | C/P | 15.00 | 06/20/2025 | PBR1 | C/P | 15.00 | 06/20/2025 |
| PBR | C/P | 17.00 | 06/20/2025 | PBR1 | C/P | 17.00 | 06/20/2025 |
| PBR | C/P | 20.00 | 06/20/2025 | PBR1 | C/P | 20.00 | 06/20/2025 |
| PBR | C/P | 22.00 | 06/20/2025 | PBR1 | C/P | 22.00 | 06/20/2025 |
| PBR | C/P | 25.00 | 06/20/2025 | PBR1 | C/P | 25.00 | 06/20/2025 |
| PBR | C/P | 27.00 | 06/20/2025 | PBR1 | C/P | 27.00 | 06/20/2025 |
| PBR | C/P | 30.00 | 06/20/2025 | PBR1 | C/P | 30.00 | 06/20/2025 |
| PBR | C/P | 3.00 | 01/16/2026 | PBR1 | C/P | 3.00 | 01/16/2026 |
| PBR | C/P | 5.00 | 01/16/2026 | PBR1 | C/P | 5.00 | 01/16/2026 |
| PBR | C/P | 8.00 | 01/16/2026 | PBR1 | C/P | 8.00 | 01/16/2026 |
| PBR | C/P | 10.00 | 01/16/2026 | PBR1 | C/P | 10.00 | 01/16/2026 |
| PBR | C/P | 12.00 | 01/16/2026 | PBR1 | C/P | 12.00 | 01/16/2026 |
| PBR | C/P | 15.00 | 01/16/2026 | PBR1 | C/P | 15.00 | 01/16/2026 |
| PBR | C/P | 17.00 | 01/16/2026 | PBR1 | C/P | 17.00 | 01/16/2026 |
| PBR | C/P | 20.00 | 01/16/2026 | PBR1 | C/P | 20.00 | 01/16/2026 |
| PBR | C/P | 22.00 | 01/16/2026 | PBR1 | C/P | 22.00 | 01/16/2026 |
| PBR | C/P | 25.00 | 01/16/2026 | PBR1 | C/P | 25.00 | 01/16/2026 |
| PBR | C/P | 27.00 | 01/16/2026 | PBR1 | C/P | 27.00 | 01/16/2026 |
| PBR | C/P | 30.00 | 01/16/2026 | PBR1 | C/P | 30.00 | 01/16/2026 |

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.