

# Stock Distribution

## May 23, 2024

Exchange/Memo ID: 206561

ONN / OCC ID: 54520



### Companhia Energetica de Minas Gerais-CEMIG - Stock Dividend

Ex - Distribution Date: 05/24/2024

#### DESCRIPTION:

Companhia Energetica de Minas Gerais-CEMIG (CIG) declared a 30.00000002726% Stock Dividend to CIG Shareholders. The Ex-distribution Date will be May 24, 2024. The Payable Date is May 23, 2024. The Record Date is May 3, 2024.

#### Contract Adjustments:

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

Adjustment Date: 05/24/2024

Option Symbol: CIG becomes CIG1

Underlying Security: CIG remains CIG

CUSIP: 204409601

Contract Multiplier: 1

Strike Divisor: 1.3

New Multiplier: 130

Old Deliverable:

New Deliverable: 130 Companhia Energetica de Minas Gerais-CEMIG (CIG) American Depository 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 May 23, 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
CIG	C/P	0.50	06/21/2024	CIG1	C/P	0.38	06/21/2024
CIG	C/P	1.00	06/21/2024	CIG1	C/P	0.77	06/21/2024
CIG	C/P	1.50	06/21/2024	CIG1	C/P	1.15	06/21/2024
CIG	C/P	2.00	06/21/2024	CIG1	C/P	1.54	06/21/2024
CIG	C/P	2.50	06/21/2024	CIG1	C/P	1.92	06/21/2024
CIG	C/P	5.00	06/21/2024	CIG1	C/P	3.85	06/21/2024
CIG	C/P	7.50	06/21/2024	CIG1	C/P	5.77	06/21/2024
CIG	C/P	2.50	07/19/2024	CIG1	C/P	1.92	07/19/2024
CIG	C/P	5.00	07/19/2024	CIG1	C/P	3.85	07/19/2024
CIG	C/P	7.50	07/19/2024	CIG1	C/P	5.77	07/19/2024
CIG	C/P	0.50	09/20/2024	CIG1	C/P	0.38	09/20/2024
CIG	C/P	1.00	09/20/2024	CIG1	C/P	0.77	09/20/2024
CIG	C/P	1.50	09/20/2024	CIG1	C/P	1.15	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CIG	C/P	2.00	09/20/2024	CIG1	C/P	1.54	09/20/2024
CIG	C/P	2.50	09/20/2024	CIG1	C/P	1.92	09/20/2024
CIG	C/P	5.00	09/20/2024	CIG1	C/P	3.85	09/20/2024
CIG	C/P	7.50	09/20/2024	CIG1	C/P	5.77	09/20/2024
CIG	C/P	0.50	12/20/2024	CIG1	C/P	0.38	12/20/2024
CIG	C/P	1.00	12/20/2024	CIG1	C/P	0.77	12/20/2024
CIG	C/P	1.50	12/20/2024	CIG1	C/P	1.15	12/20/2024
CIG	C/P	2.00	12/20/2024	CIG1	C/P	1.54	12/20/2024
CIG	C/P	2.50	12/20/2024	CIG1	C/P	1.92	12/20/2024
CIG	C/P	5.00	12/20/2024	CIG1	C/P	3.85	12/20/2024
CIG	C/P	7.50	12/20/2024	CIG1	C/P	5.77	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](mailto:boxmoc@boxoptions.com).