

Cash Dividend

July 16, 2024

Exchange/Memo ID: 206635

ONN / OCC ID: 54842



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

Ex - Distribution Date: 07/17/2024

DESCRIPTION:

Fomento Economico Mexicano, S.A.B. de C.V. (FMX) has announced an Extraordinary Cash Dividend of approximately \$0.421806, less fees and withholdings, if any, per FMX American Depositary Share. The record date is July 17, 2024; payable date is July 29, 2024. The ex-distribution date for this distribution will be July 17, 2024.

Delayed Settlement

The FMX component of the FMX2 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the FMX2 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: 07/17/2024

Option Symbol: FMX becomes FMX2

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 \$42.18 Cash (approximately \$0.421806 x 100)

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for FMX2 will be determined as follows:

$$\text{FMX2} = \text{FMX} + 0.4218$$

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 July 16, 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	60.00	07/19/2024	FMX2	C/P	60.00	07/19/2024
FMX	C/P	65.00	07/19/2024	FMX2	C/P	65.00	07/19/2024
FMX	C/P	70.00	07/19/2024	FMX2	C/P	70.00	07/19/2024
FMX	C/P	75.00	07/19/2024	FMX2	C/P	75.00	07/19/2024
FMX	C/P	80.00	07/19/2024	FMX2	C/P	80.00	07/19/2024
FMX	C/P	85.00	07/19/2024	FMX2	C/P	85.00	07/19/2024
FMX	C/P	90.00	07/19/2024	FMX2	C/P	90.00	07/19/2024
FMX	C/P	95.00	07/19/2024	FMX2	C/P	95.00	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
FMX	C/P	100.00	07/19/2024	FMX2	C/P	100.00	07/19/2024
FMX	C/P	105.00	07/19/2024	FMX2	C/P	105.00	07/19/2024
FMX	C/P	110.00	07/19/2024	FMX2	C/P	110.00	07/19/2024
FMX	C/P	115.00	07/19/2024	FMX2	C/P	115.00	07/19/2024
FMX	C/P	120.00	07/19/2024	FMX2	C/P	120.00	07/19/2024
FMX	C/P	125.00	07/19/2024	FMX2	C/P	125.00	07/19/2024
FMX	C/P	130.00	07/19/2024	FMX2	C/P	130.00	07/19/2024
FMX	C/P	135.00	07/19/2024	FMX2	C/P	135.00	07/19/2024
FMX	C/P	140.00	07/19/2024	FMX2	C/P	140.00	07/19/2024
FMX	C/P	145.00	07/19/2024	FMX2	C/P	145.00	07/19/2024
FMX	C/P	150.00	07/19/2024	FMX2	C/P	150.00	07/19/2024
FMX	C/P	155.00	07/19/2024	FMX2	C/P	155.00	07/19/2024
FMX	C/P	160.00	07/19/2024	FMX2	C/P	160.00	07/19/2024
FMX	C/P	165.00	07/19/2024	FMX2	C/P	165.00	07/19/2024
FMX	C/P	170.00	07/19/2024	FMX2	C/P	170.00	07/19/2024
FMX	C/P	175.00	07/19/2024	FMX2	C/P	175.00	07/19/2024
FMX	C/P	180.00	07/19/2024	FMX2	C/P	180.00	07/19/2024
FMX	C/P	55.00	08/16/2024	FMX2	C/P	55.00	08/16/2024
FMX	C/P	60.00	08/16/2024	FMX2	C/P	60.00	08/16/2024
FMX	C/P	65.00	08/16/2024	FMX2	C/P	65.00	08/16/2024
FMX	C/P	70.00	08/16/2024	FMX2	C/P	70.00	08/16/2024
FMX	C/P	75.00	08/16/2024	FMX2	C/P	75.00	08/16/2024
FMX	C/P	80.00	08/16/2024	FMX2	C/P	80.00	08/16/2024
FMX	C/P	85.00	08/16/2024	FMX2	C/P	85.00	08/16/2024
FMX	C/P	90.00	08/16/2024	FMX2	C/P	90.00	08/16/2024
FMX	C/P	95.00	08/16/2024	FMX2	C/P	95.00	08/16/2024
FMX	C/P	100.00	08/16/2024	FMX2	C/P	100.00	08/16/2024
FMX	C/P	105.00	08/16/2024	FMX2	C/P	105.00	08/16/2024
FMX	C/P	110.00	08/16/2024	FMX2	C/P	110.00	08/16/2024
FMX	C/P	115.00	08/16/2024	FMX2	C/P	115.00	08/16/2024
FMX	C/P	120.00	08/16/2024	FMX2	C/P	120.00	08/16/2024
FMX	C/P	125.00	08/16/2024	FMX2	C/P	125.00	08/16/2024
FMX	C/P	130.00	08/16/2024	FMX2	C/P	130.00	08/16/2024
FMX	C/P	135.00	08/16/2024	FMX2	C/P	135.00	08/16/2024
FMX	C/P	140.00	08/16/2024	FMX2	C/P	140.00	08/16/2024
FMX	C/P	145.00	08/16/2024	FMX2	C/P	145.00	08/16/2024
FMX	C/P	150.00	08/16/2024	FMX2	C/P	150.00	08/16/2024
FMX	C/P	155.00	08/16/2024	FMX2	C/P	155.00	08/16/2024
FMX	C/P	160.00	08/16/2024	FMX2	C/P	160.00	08/16/2024
FMX	C/P	165.00	08/16/2024	FMX2	C/P	165.00	08/16/2024
FMX	C/P	170.00	08/16/2024	FMX2	C/P	170.00	08/16/2024
FMX	C/P	55.00	10/18/2024	FMX2	C/P	55.00	10/18/2024
FMX	C/P	60.00	10/18/2024	FMX2	C/P	60.00	10/18/2024
FMX	C/P	65.00	10/18/2024	FMX2	C/P	65.00	10/18/2024
FMX	C/P	70.00	10/18/2024	FMX2	C/P	70.00	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	75.00	10/18/2024	FMX2	C/P	75.00	10/18/2024
FMX	C/P	80.00	10/18/2024	FMX2	C/P	80.00	10/18/2024
FMX	C/P	85.00	10/18/2024	FMX2	C/P	85.00	10/18/2024
FMX	C/P	90.00	10/18/2024	FMX2	C/P	90.00	10/18/2024
FMX	C/P	95.00	10/18/2024	FMX2	C/P	95.00	10/18/2024
FMX	C/P	100.00	10/18/2024	FMX2	C/P	100.00	10/18/2024
FMX	C/P	105.00	10/18/2024	FMX2	C/P	105.00	10/18/2024
FMX	C/P	110.00	10/18/2024	FMX2	C/P	110.00	10/18/2024
FMX	C/P	115.00	10/18/2024	FMX2	C/P	115.00	10/18/2024
FMX	C/P	120.00	10/18/2024	FMX2	C/P	120.00	10/18/2024
FMX	C/P	125.00	10/18/2024	FMX2	C/P	125.00	10/18/2024
FMX	C/P	130.00	10/18/2024	FMX2	C/P	130.00	10/18/2024
FMX	C/P	135.00	10/18/2024	FMX2	C/P	135.00	10/18/2024
FMX	C/P	140.00	10/18/2024	FMX2	C/P	140.00	10/18/2024
FMX	C/P	145.00	10/18/2024	FMX2	C/P	145.00	10/18/2024
FMX	C/P	150.00	10/18/2024	FMX2	C/P	150.00	10/18/2024
FMX	C/P	155.00	10/18/2024	FMX2	C/P	155.00	10/18/2024
FMX	C/P	160.00	10/18/2024	FMX2	C/P	160.00	10/18/2024
FMX	C/P	165.00	10/18/2024	FMX2	C/P	165.00	10/18/2024
FMX	C/P	170.00	10/18/2024	FMX2	C/P	170.00	10/18/2024
FMX	C/P	175.00	10/18/2024	FMX2	C/P	175.00	10/18/2024
FMX	C/P	180.00	10/18/2024	FMX2	C/P	180.00	10/18/2024
FMX	C/P	55.00	12/20/2024	FMX2	C/P	55.00	12/20/2024
FMX	C/P	60.00	12/20/2024	FMX2	C/P	60.00	12/20/2024
FMX	C/P	65.00	12/20/2024	FMX2	C/P	65.00	12/20/2024
FMX	C/P	70.00	12/20/2024	FMX2	C/P	70.00	12/20/2024
FMX	C/P	75.00	12/20/2024	FMX2	C/P	75.00	12/20/2024
FMX	C/P	80.00	12/20/2024	FMX2	C/P	80.00	12/20/2024
FMX	C/P	85.00	12/20/2024	FMX2	C/P	85.00	12/20/2024
FMX	C/P	90.00	12/20/2024	FMX2	C/P	90.00	12/20/2024
FMX	C/P	95.00	12/20/2024	FMX2	C/P	95.00	12/20/2024
FMX	C/P	100.00	12/20/2024	FMX2	C/P	100.00	12/20/2024
FMX	C/P	105.00	12/20/2024	FMX2	C/P	105.00	12/20/2024
FMX	C/P	110.00	12/20/2024	FMX2	C/P	110.00	12/20/2024
FMX	C/P	115.00	12/20/2024	FMX2	C/P	115.00	12/20/2024
FMX	C/P	120.00	12/20/2024	FMX2	C/P	120.00	12/20/2024
FMX	C/P	125.00	12/20/2024	FMX2	C/P	125.00	12/20/2024
FMX	C/P	130.00	12/20/2024	FMX2	C/P	130.00	12/20/2024
FMX	C/P	135.00	12/20/2024	FMX2	C/P	135.00	12/20/2024
FMX	C/P	140.00	12/20/2024	FMX2	C/P	140.00	12/20/2024
FMX	C/P	145.00	12/20/2024	FMX2	C/P	145.00	12/20/2024
FMX	C/P	150.00	12/20/2024	FMX2	C/P	150.00	12/20/2024
FMX	C/P	155.00	12/20/2024	FMX2	C/P	155.00	12/20/2024
FMX	C/P	160.00	12/20/2024	FMX2	C/P	160.00	12/20/2024
FMX	C/P	165.00	12/20/2024	FMX2	C/P	165.00	12/20/2024

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FMX	C/P	170.00	12/20/2024	FMX2	C/P	170.00	12/20/2024
FMX	C/P	175.00	12/20/2024	FMX2	C/P	175.00	12/20/2024
FMX	C/P	180.00	12/20/2024	FMX2	C/P	180.00	12/20/2024
FMX	C/P	55.00	01/17/2025	FMX2	C/P	55.00	01/17/2025
FMX	C/P	60.00	01/17/2025	FMX2	C/P	60.00	01/17/2025
FMX	C/P	65.00	01/17/2025	FMX2	C/P	65.00	01/17/2025
FMX	C/P	70.00	01/17/2025	FMX2	C/P	70.00	01/17/2025
FMX	C/P	75.00	01/17/2025	FMX2	C/P	75.00	01/17/2025
FMX	C/P	80.00	01/17/2025	FMX2	C/P	80.00	01/17/2025
FMX	C/P	85.00	01/17/2025	FMX2	C/P	85.00	01/17/2025
FMX	C/P	90.00	01/17/2025	FMX2	C/P	90.00	01/17/2025
FMX	C/P	95.00	01/17/2025	FMX2	C/P	95.00	01/17/2025
FMX	C/P	100.00	01/17/2025	FMX2	C/P	100.00	01/17/2025
FMX	C/P	105.00	01/17/2025	FMX2	C/P	105.00	01/17/2025
FMX	C/P	110.00	01/17/2025	FMX2	C/P	110.00	01/17/2025
FMX	C/P	115.00	01/17/2025	FMX2	C/P	115.00	01/17/2025
FMX	C/P	120.00	01/17/2025	FMX2	C/P	120.00	01/17/2025
FMX	C/P	125.00	01/17/2025	FMX2	C/P	125.00	01/17/2025
FMX	C/P	130.00	01/17/2025	FMX2	C/P	130.00	01/17/2025
FMX	C/P	135.00	01/17/2025	FMX2	C/P	135.00	01/17/2025
FMX	C/P	140.00	01/17/2025	FMX2	C/P	140.00	01/17/2025
FMX	C/P	145.00	01/17/2025	FMX2	C/P	145.00	01/17/2025
FMX	C/P	150.00	01/17/2025	FMX2	C/P	150.00	01/17/2025
FMX	C/P	155.00	01/17/2025	FMX2	C/P	155.00	01/17/2025
FMX	C/P	160.00	01/17/2025	FMX2	C/P	160.00	01/17/2025
FMX	C/P	165.00	01/17/2025	FMX2	C/P	165.00	01/17/2025
FMX	C/P	170.00	01/17/2025	FMX2	C/P	170.00	01/17/2025
FMX	C/P	175.00	01/17/2025	FMX2	C/P	175.00	01/17/2025
FMX	C/P	60.00	06/20/2025	FMX2	C/P	60.00	06/20/2025
FMX	C/P	65.00	06/20/2025	FMX2	C/P	65.00	06/20/2025
FMX	C/P	70.00	06/20/2025	FMX2	C/P	70.00	06/20/2025
FMX	C/P	75.00	06/20/2025	FMX2	C/P	75.00	06/20/2025
FMX	C/P	80.00	06/20/2025	FMX2	C/P	80.00	06/20/2025
FMX	C/P	85.00	06/20/2025	FMX2	C/P	85.00	06/20/2025
FMX	C/P	90.00	06/20/2025	FMX2	C/P	90.00	06/20/2025
FMX	C/P	95.00	06/20/2025	FMX2	C/P	95.00	06/20/2025
FMX	C/P	100.00	06/20/2025	FMX2	C/P	100.00	06/20/2025
FMX	C/P	105.00	06/20/2025	FMX2	C/P	105.00	06/20/2025
FMX	C/P	110.00	06/20/2025	FMX2	C/P	110.00	06/20/2025
FMX	C/P	115.00	06/20/2025	FMX2	C/P	115.00	06/20/2025
FMX	C/P	120.00	06/20/2025	FMX2	C/P	120.00	06/20/2025
FMX	C/P	125.00	06/20/2025	FMX2	C/P	125.00	06/20/2025
FMX	C/P	130.00	06/20/2025	FMX2	C/P	130.00	06/20/2025
FMX	C/P	135.00	06/20/2025	FMX2	C/P	135.00	06/20/2025
FMX	C/P	140.00	06/20/2025	FMX2	C/P	140.00	06/20/2025

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	145.00	06/20/2025	FMX2	C/P	145.00	06/20/2025
FMX	C/P	150.00	06/20/2025	FMX2	C/P	150.00	06/20/2025
FMX	C/P	155.00	06/20/2025	FMX2	C/P	155.00	06/20/2025
FMX	C/P	160.00	06/20/2025	FMX2	C/P	160.00	06/20/2025
FMX	C/P	165.00	06/20/2025	FMX2	C/P	165.00	06/20/2025
FMX	C/P	170.00	06/20/2025	FMX2	C/P	170.00	06/20/2025

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.