

Cash Dividend

September 20, 2024

Exchange/Memo ID: 206714

ONN / OCC ID: 55148



Credicorp Ltd. - Cash Distribution

Ex - Distribution Date: 09/23/2024

DESCRIPTION:

Credicorp Ltd. (BAP) has announced a Special Cash Dividend of PEN (Peruvian Sol) 11.00, less fees and withholdings, if any, per BAP Common Share, payable in US Dollars. The USD rate is to be determined. The record date is September 23, 2024; payable date is October 18, 2024. The ex-distribution date for this distribution will be September 23, 2024.

Delayed Settlement

The BAP component of the BAP1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the BAP1 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: 09/23/2024

Option Symbol: BAP becomes BAP1

Underlying Security: BAP remains BAP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Credicorp Ltd. (BAP) Common Shares
100 x the USD cash equivalent of 11.00 PEN, less fees and withholdings, if any

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 September 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
BAP	C/P	115.00	09/20/2024	BAP1	C/P	115.00	09/20/2024
BAP	C/P	120.00	09/20/2024	BAP1	C/P	120.00	09/20/2024
BAP	C/P	125.00	09/20/2024	BAP1	C/P	125.00	09/20/2024
BAP	C/P	130.00	09/20/2024	BAP1	C/P	130.00	09/20/2024
BAP	C/P	135.00	09/20/2024	BAP1	C/P	135.00	09/20/2024
BAP	C/P	140.00	09/20/2024	BAP1	C/P	140.00	09/20/2024
BAP	C/P	145.00	09/20/2024	BAP1	C/P	145.00	09/20/2024
BAP	C/P	150.00	09/20/2024	BAP1	C/P	150.00	09/20/2024
BAP	C/P	155.00	09/20/2024	BAP1	C/P	155.00	09/20/2024
BAP	C/P	160.00	09/20/2024	BAP1	C/P	160.00	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
BAP	C/P	165.00	09/20/2024	BAP1	C/P	165.00	09/20/2024
BAP	C/P	170.00	09/20/2024	BAP1	C/P	170.00	09/20/2024
BAP	C/P	175.00	09/20/2024	BAP1	C/P	175.00	09/20/2024
BAP	C/P	180.00	09/20/2024	BAP1	C/P	180.00	09/20/2024
BAP	C/P	185.00	09/20/2024	BAP1	C/P	185.00	09/20/2024
BAP	C/P	190.00	09/20/2024	BAP1	C/P	190.00	09/20/2024
BAP	C/P	195.00	09/20/2024	BAP1	C/P	195.00	09/20/2024
BAP	C/P	200.00	09/20/2024	BAP1	C/P	200.00	09/20/2024
BAP	C/P	210.00	09/20/2024	BAP1	C/P	210.00	09/20/2024
BAP	C/P	220.00	09/20/2024	BAP1	C/P	220.00	09/20/2024
BAP	C/P	230.00	09/20/2024	BAP1	C/P	230.00	09/20/2024
BAP	C/P	240.00	09/20/2024	BAP1	C/P	240.00	09/20/2024
BAP	C/P	250.00	09/20/2024	BAP1	C/P	250.00	09/20/2024
BAP	C/P	110.00	10/18/2024	BAP1	C/P	110.00	10/18/2024
BAP	C/P	115.00	10/18/2024	BAP1	C/P	115.00	10/18/2024
BAP	C/P	120.00	10/18/2024	BAP1	C/P	120.00	10/18/2024
BAP	C/P	125.00	10/18/2024	BAP1	C/P	125.00	10/18/2024
BAP	C/P	130.00	10/18/2024	BAP1	C/P	130.00	10/18/2024
BAP	C/P	135.00	10/18/2024	BAP1	C/P	135.00	10/18/2024
BAP	C/P	140.00	10/18/2024	BAP1	C/P	140.00	10/18/2024
BAP	C/P	145.00	10/18/2024	BAP1	C/P	145.00	10/18/2024
BAP	C/P	150.00	10/18/2024	BAP1	C/P	150.00	10/18/2024
BAP	C/P	155.00	10/18/2024	BAP1	C/P	155.00	10/18/2024
BAP	C/P	160.00	10/18/2024	BAP1	C/P	160.00	10/18/2024
BAP	C/P	165.00	10/18/2024	BAP1	C/P	165.00	10/18/2024
BAP	C/P	170.00	10/18/2024	BAP1	C/P	170.00	10/18/2024
BAP	C/P	175.00	10/18/2024	BAP1	C/P	175.00	10/18/2024
BAP	C/P	180.00	10/18/2024	BAP1	C/P	180.00	10/18/2024
BAP	C/P	185.00	10/18/2024	BAP1	C/P	185.00	10/18/2024
BAP	C/P	190.00	10/18/2024	BAP1	C/P	190.00	10/18/2024
BAP	C/P	195.00	10/18/2024	BAP1	C/P	195.00	10/18/2024
BAP	C/P	200.00	10/18/2024	BAP1	C/P	200.00	10/18/2024
BAP	C/P	210.00	10/18/2024	BAP1	C/P	210.00	10/18/2024
BAP	C/P	220.00	10/18/2024	BAP1	C/P	220.00	10/18/2024
BAP	C/P	230.00	10/18/2024	BAP1	C/P	230.00	10/18/2024
BAP	C/P	240.00	10/18/2024	BAP1	C/P	240.00	10/18/2024
BAP	C/P	85.00	11/15/2024	BAP1	C/P	85.00	11/15/2024
BAP	C/P	90.00	11/15/2024	BAP1	C/P	90.00	11/15/2024
BAP	C/P	95.00	11/15/2024	BAP1	C/P	95.00	11/15/2024
BAP	C/P	100.00	11/15/2024	BAP1	C/P	100.00	11/15/2024
BAP	C/P	105.00	11/15/2024	BAP1	C/P	105.00	11/15/2024
BAP	C/P	110.00	11/15/2024	BAP1	C/P	110.00	11/15/2024
BAP	C/P	115.00	11/15/2024	BAP1	C/P	115.00	11/15/2024
BAP	C/P	120.00	11/15/2024	BAP1	C/P	120.00	11/15/2024
BAP	C/P	125.00	11/15/2024	BAP1	C/P	125.00	11/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BAP	C/P	130.00	11/15/2024	BAP1	C/P	130.00	11/15/2024
BAP	C/P	135.00	11/15/2024	BAP1	C/P	135.00	11/15/2024
BAP	C/P	140.00	11/15/2024	BAP1	C/P	140.00	11/15/2024
BAP	C/P	145.00	11/15/2024	BAP1	C/P	145.00	11/15/2024
BAP	C/P	150.00	11/15/2024	BAP1	C/P	150.00	11/15/2024
BAP	C/P	155.00	11/15/2024	BAP1	C/P	155.00	11/15/2024
BAP	C/P	160.00	11/15/2024	BAP1	C/P	160.00	11/15/2024
BAP	C/P	165.00	11/15/2024	BAP1	C/P	165.00	11/15/2024
BAP	C/P	170.00	11/15/2024	BAP1	C/P	170.00	11/15/2024
BAP	C/P	175.00	11/15/2024	BAP1	C/P	175.00	11/15/2024
BAP	C/P	180.00	11/15/2024	BAP1	C/P	180.00	11/15/2024
BAP	C/P	185.00	11/15/2024	BAP1	C/P	185.00	11/15/2024
BAP	C/P	190.00	11/15/2024	BAP1	C/P	190.00	11/15/2024
BAP	C/P	195.00	11/15/2024	BAP1	C/P	195.00	11/15/2024
BAP	C/P	200.00	11/15/2024	BAP1	C/P	200.00	11/15/2024
BAP	C/P	210.00	11/15/2024	BAP1	C/P	210.00	11/15/2024
BAP	C/P	220.00	11/15/2024	BAP1	C/P	220.00	11/15/2024
BAP	C/P	230.00	11/15/2024	BAP1	C/P	230.00	11/15/2024
BAP	C/P	240.00	11/15/2024	BAP1	C/P	240.00	11/15/2024
BAP	C/P	250.00	11/15/2024	BAP1	C/P	250.00	11/15/2024
BAP	C/P	260.00	11/15/2024	BAP1	C/P	260.00	11/15/2024
BAP	C/P	85.00	02/21/2025	BAP1	C/P	85.00	02/21/2025
BAP	C/P	90.00	02/21/2025	BAP1	C/P	90.00	02/21/2025
BAP	C/P	95.00	02/21/2025	BAP1	C/P	95.00	02/21/2025
BAP	C/P	100.00	02/21/2025	BAP1	C/P	100.00	02/21/2025
BAP	C/P	105.00	02/21/2025	BAP1	C/P	105.00	02/21/2025
BAP	C/P	110.00	02/21/2025	BAP1	C/P	110.00	02/21/2025
BAP	C/P	115.00	02/21/2025	BAP1	C/P	115.00	02/21/2025
BAP	C/P	120.00	02/21/2025	BAP1	C/P	120.00	02/21/2025
BAP	C/P	125.00	02/21/2025	BAP1	C/P	125.00	02/21/2025
BAP	C/P	130.00	02/21/2025	BAP1	C/P	130.00	02/21/2025
BAP	C/P	135.00	02/21/2025	BAP1	C/P	135.00	02/21/2025
BAP	C/P	140.00	02/21/2025	BAP1	C/P	140.00	02/21/2025
BAP	C/P	145.00	02/21/2025	BAP1	C/P	145.00	02/21/2025
BAP	C/P	150.00	02/21/2025	BAP1	C/P	150.00	02/21/2025
BAP	C/P	155.00	02/21/2025	BAP1	C/P	155.00	02/21/2025
BAP	C/P	160.00	02/21/2025	BAP1	C/P	160.00	02/21/2025
BAP	C/P	165.00	02/21/2025	BAP1	C/P	165.00	02/21/2025
BAP	C/P	170.00	02/21/2025	BAP1	C/P	170.00	02/21/2025
BAP	C/P	175.00	02/21/2025	BAP1	C/P	175.00	02/21/2025
BAP	C/P	180.00	02/21/2025	BAP1	C/P	180.00	02/21/2025
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BAP	C/P	190.00	02/21/2025	BAP1	C/P	190.00	02/21/2025
BAP	C/P	195.00	02/21/2025	BAP1	C/P	195.00	02/21/2025
BAP	C/P	200.00	02/21/2025	BAP1	C/P	200.00	02/21/2025

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BAP	C/P	250.00	02/21/2025	BAP1	C/P	250.00	02/21/2025
BAP	C/P	260.00	02/21/2025	BAP1	C/P	260.00	02/21/2025
BAP	C/P	120.00	05/16/2025	BAP1	C/P	120.00	05/16/2025
BAP	C/P	125.00	05/16/2025	BAP1	C/P	125.00	05/16/2025
BAP	C/P	130.00	05/16/2025	BAP1	C/P	130.00	05/16/2025
BAP	C/P	135.00	05/16/2025	BAP1	C/P	135.00	05/16/2025
BAP	C/P	140.00	05/16/2025	BAP1	C/P	140.00	05/16/2025
BAP	C/P	145.00	05/16/2025	BAP1	C/P	145.00	05/16/2025
BAP	C/P	150.00	05/16/2025	BAP1	C/P	150.00	05/16/2025
BAP	C/P	155.00	05/16/2025	BAP1	C/P	155.00	05/16/2025
BAP	C/P	160.00	05/16/2025	BAP1	C/P	160.00	05/16/2025
BAP	C/P	165.00	05/16/2025	BAP1	C/P	165.00	05/16/2025
BAP	C/P	170.00	05/16/2025	BAP1	C/P	170.00	05/16/2025
BAP	C/P	175.00	05/16/2025	BAP1	C/P	175.00	05/16/2025
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BAP	C/P	195.00	05/16/2025	BAP1	C/P	195.00	05/16/2025
BAP	C/P	200.00	05/16/2025	BAP1	C/P	200.00	05/16/2025
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BAP	C/P	220.00	05/16/2025	BAP1	C/P	220.00	05/16/2025
BAP	C/P	230.00	05/16/2025	BAP1	C/P	230.00	05/16/2025
BAP	C/P	240.00	05/16/2025	BAP1	C/P	240.00	05/16/2025
BAP	C/P	250.00	05/16/2025	BAP1	C/P	250.00	05/16/2025
BAP	C/P	260.00	05/16/2025	BAP1	C/P	260.00	05/16/2025

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.