

Cash Dividend

November 27, 2024

Exchange/Memo ID: 206846

ONN / OCC ID: 55576



Central Puerto S.A. - Cash Distribution in lieu of Bonds

Ex - Distribution Date: 11/29/2024

DESCRIPTION:

Central Puerto S.A. (CEPU) has announced a dividend in-kind distribution of approximately \$0.3953592 in global bonds, less fees and withholdings, if any, per CEPU American Depositary Share. Since the dividend in-kind cannot be distributed to ADR holders, JPMorgan, as Depositary, will attempt to sell the securities representing the bonds received in the in-kind dividends, and will distribute net proceeds, if any, received from the sale to the CEPU ADS holders. The record date is November 29, 2024; payable date is to be determined. The ex-distribution date for this distribution will be November 29, 2024.

Delayed Settlement

The CEPU component of the CEPU1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the CEPU1 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: 11/29/2024

Option Symbol: CEPU becomes CEPU1

Underlying Security: CEPU remains CEPU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Central Puerto S.A. (CEPU) American Depositary Shares
100 x approximately \$0.3953592, less fees and withholdings, if any

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for CEPU1 will be determined as follows:

$$\text{CEPU1} = \text{CEPU} + 0.3953592$$

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 November 27, 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
CEPU	C/P	2.50	12/20/2024	CEPU1	C/P	2.50	12/20/2024
CEPU	C/P	5.00	12/20/2024	CEPU1	C/P	5.00	12/20/2024
CEPU	C/P	7.50	12/20/2024	CEPU1	C/P	7.50	12/20/2024
CEPU	C/P	10.00	12/20/2024	CEPU1	C/P	10.00	12/20/2024
CEPU	C/P	12.50	12/20/2024	CEPU1	C/P	12.50	12/20/2024
CEPU	C/P	15.00	12/20/2024	CEPU1	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
CEPU	C/P	17.50	12/20/2024	CEPU1	C/P	17.50	12/20/2024
CEPU	C/P	20.00	12/20/2024	CEPU1	C/P	20.00	12/20/2024
CEPU	C/P	2.50	01/17/2025	CEPU1	C/P	2.50	01/17/2025
CEPU	C/P	5.00	01/17/2025	CEPU1	C/P	5.00	01/17/2025
CEPU	C/P	7.50	01/17/2025	CEPU1	C/P	7.50	01/17/2025
CEPU	C/P	10.00	01/17/2025	CEPU1	C/P	10.00	01/17/2025
CEPU	C/P	12.50	01/17/2025	CEPU1	C/P	12.50	01/17/2025
CEPU	C/P	15.00	01/17/2025	CEPU1	C/P	15.00	01/17/2025
CEPU	C/P	17.50	01/17/2025	CEPU1	C/P	17.50	01/17/2025
CEPU	C/P	20.00	01/17/2025	CEPU1	C/P	20.00	01/17/2025
CEPU	C/P	2.50	04/17/2025	CEPU1	C/P	2.50	04/17/2025
CEPU	C/P	5.00	04/17/2025	CEPU1	C/P	5.00	04/17/2025
CEPU	C/P	7.50	04/17/2025	CEPU1	C/P	7.50	04/17/2025
CEPU	C/P	10.00	04/17/2025	CEPU1	C/P	10.00	04/17/2025
CEPU	C/P	12.50	04/17/2025	CEPU1	C/P	12.50	04/17/2025
CEPU	C/P	15.00	04/17/2025	CEPU1	C/P	15.00	04/17/2025
CEPU	C/P	17.50	04/17/2025	CEPU1	C/P	17.50	04/17/2025
CEPU	C/P	20.00	04/17/2025	CEPU1	C/P	20.00	04/17/2025
CEPU	C/P	2.50	07/18/2025	CEPU1	C/P	2.50	07/18/2025
CEPU	C/P	5.00	07/18/2025	CEPU1	C/P	5.00	07/18/2025
CEPU	C/P	7.50	07/18/2025	CEPU1	C/P	7.50	07/18/2025
CEPU	C/P	10.00	07/18/2025	CEPU1	C/P	10.00	07/18/2025
CEPU	C/P	12.50	07/18/2025	CEPU1	C/P	12.50	07/18/2025
CEPU	C/P	15.00	07/18/2025	CEPU1	C/P	15.00	07/18/2025
CEPU	C/P	17.50	07/18/2025	CEPU1	C/P	17.50	07/18/2025
CEPU	C/P	20.00	07/18/2025	CEPU1	C/P	20.00	07/18/2025
CEPU	C/P	22.50	07/18/2025	CEPU1	C/P	22.50	07/18/2025
CEPU	C/P	25.00	07/18/2025	CEPU1	C/P	25.00	07/18/2025

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.