

Cash Dividend

May 23, 2025

Exchange/Memo ID: 207107

ONN / OCC ID: 56590



DLocal Limited - Cash Distribution

Ex - Distribution Date: 05/27/2025

DESCRIPTION:

DLocal Limited (DLO) has announced an Extraordinary Cash Dividend of \$0.5251 per DLO Class A Common Share. The record date is May 27, 2025; the payable date is June 10, 2025. The ex-distribution date for this distribution will be May 27, 2025.

Contract Adjustments:

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

Adjustment Date: 05/27/2025

Option Symbol: DLO remains DLO

Underlying Security: DLO remains DLO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 DLocal Limited (DLO) Class A Common 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, 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
DLO	C/P	1.00	06/20/2025	DLO	C/P	0.47	06/20/2025
DLO	C/P	2.00	06/20/2025	DLO	C/P	1.47	06/20/2025
DLO	C/P	3.00	06/20/2025	DLO	C/P	2.47	06/20/2025
DLO	C/P	4.00	06/20/2025	DLO	C/P	3.47	06/20/2025
DLO	C/P	5.00	06/20/2025	DLO	C/P	4.47	06/20/2025
DLO	C/P	6.00	06/20/2025	DLO	C/P	5.47	06/20/2025
DLO	C/P	7.00	06/20/2025	DLO	C/P	6.47	06/20/2025
DLO	C/P	8.00	06/20/2025	DLO	C/P	7.47	06/20/2025
DLO	C/P	9.00	06/20/2025	DLO	C/P	8.47	06/20/2025
DLO	C/P	10.00	06/20/2025	DLO	C/P	9.47	06/20/2025
DLO	C/P	11.00	06/20/2025	DLO	C/P	10.47	06/20/2025
DLO	C/P	12.00	06/20/2025	DLO	C/P	11.47	06/20/2025
DLO	C/P	13.00	06/20/2025	DLO	C/P	12.47	06/20/2025
DLO	C/P	14.00	06/20/2025	DLO	C/P	13.47	06/20/2025
DLO	C/P	15.00	06/20/2025	DLO	C/P	14.47	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
DLO	C/P	16.00	06/20/2025	DLO	C/P	15.47	06/20/2025
DLO	C/P	17.00	06/20/2025	DLO	C/P	16.47	06/20/2025
DLO	C/P	18.00	06/20/2025	DLO	C/P	17.47	06/20/2025
DLO	C/P	19.00	06/20/2025	DLO	C/P	18.47	06/20/2025
DLO	C/P	20.00	06/20/2025	DLO	C/P	19.47	06/20/2025
DLO	C/P	21.00	06/20/2025	DLO	C/P	20.47	06/20/2025
DLO	C/P	22.00	06/20/2025	DLO	C/P	21.47	06/20/2025
DLO	C/P	23.00	06/20/2025	DLO	C/P	22.47	06/20/2025
DLO	C/P	24.00	06/20/2025	DLO	C/P	23.47	06/20/2025
DLO	C/P	25.00	06/20/2025	DLO	C/P	24.47	06/20/2025
DLO	C/P	2.00	07/18/2025	DLO	C/P	1.47	07/18/2025
DLO	C/P	3.00	07/18/2025	DLO	C/P	2.47	07/18/2025
DLO	C/P	4.00	07/18/2025	DLO	C/P	3.47	07/18/2025
DLO	C/P	5.00	07/18/2025	DLO	C/P	4.47	07/18/2025
DLO	C/P	6.00	07/18/2025	DLO	C/P	5.47	07/18/2025
DLO	C/P	7.00	07/18/2025	DLO	C/P	6.47	07/18/2025
DLO	C/P	8.00	07/18/2025	DLO	C/P	7.47	07/18/2025
DLO	C/P	9.00	07/18/2025	DLO	C/P	8.47	07/18/2025
DLO	C/P	10.00	07/18/2025	DLO	C/P	9.47	07/18/2025
DLO	C/P	11.00	07/18/2025	DLO	C/P	10.47	07/18/2025
DLO	C/P	12.00	07/18/2025	DLO	C/P	11.47	07/18/2025
DLO	C/P	13.00	07/18/2025	DLO	C/P	12.47	07/18/2025
DLO	C/P	14.00	07/18/2025	DLO	C/P	13.47	07/18/2025
DLO	C/P	15.00	07/18/2025	DLO	C/P	14.47	07/18/2025
DLO	C/P	16.00	07/18/2025	DLO	C/P	15.47	07/18/2025
DLO	C/P	17.00	07/18/2025	DLO	C/P	16.47	07/18/2025
DLO	C/P	18.00	07/18/2025	DLO	C/P	17.47	07/18/2025
DLO	C/P	19.00	07/18/2025	DLO	C/P	18.47	07/18/2025
DLO	C/P	20.00	07/18/2025	DLO	C/P	19.47	07/18/2025
DLO	C/P	21.00	07/18/2025	DLO	C/P	20.47	07/18/2025
DLO	C/P	22.00	07/18/2025	DLO	C/P	21.47	07/18/2025
DLO	C/P	23.00	07/18/2025	DLO	C/P	22.47	07/18/2025
DLO	C/P	24.00	07/18/2025	DLO	C/P	23.47	07/18/2025
DLO	C/P	25.00	07/18/2025	DLO	C/P	24.47	07/18/2025
DLO	C/P	3.00	08/15/2025	DLO	C/P	2.47	08/15/2025
DLO	C/P	4.00	08/15/2025	DLO	C/P	3.47	08/15/2025
DLO	C/P	5.00	08/15/2025	DLO	C/P	4.47	08/15/2025
DLO	C/P	6.00	08/15/2025	DLO	C/P	5.47	08/15/2025
DLO	C/P	7.00	08/15/2025	DLO	C/P	6.47	08/15/2025
DLO	C/P	8.00	08/15/2025	DLO	C/P	7.47	08/15/2025
DLO	C/P	9.00	08/15/2025	DLO	C/P	8.47	08/15/2025
DLO	C/P	10.00	08/15/2025	DLO	C/P	9.47	08/15/2025
DLO	C/P	11.00	08/15/2025	DLO	C/P	10.47	08/15/2025
DLO	C/P	12.00	08/15/2025	DLO	C/P	11.47	08/15/2025
DLO	C/P	13.00	08/15/2025	DLO	C/P	12.47	08/15/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DLO	C/P	14.00	08/15/2025	DLO	C/P	13.47	08/15/2025
DLO	C/P	15.00	08/15/2025	DLO	C/P	14.47	08/15/2025
DLO	C/P	16.00	08/15/2025	DLO	C/P	15.47	08/15/2025
DLO	C/P	17.00	08/15/2025	DLO	C/P	16.47	08/15/2025
DLO	C/P	18.00	08/15/2025	DLO	C/P	17.47	08/15/2025
DLO	C/P	19.00	08/15/2025	DLO	C/P	18.47	08/15/2025
DLO	C/P	20.00	08/15/2025	DLO	C/P	19.47	08/15/2025
DLO	C/P	21.00	08/15/2025	DLO	C/P	20.47	08/15/2025
DLO	C/P	22.00	08/15/2025	DLO	C/P	21.47	08/15/2025
DLO	C/P	23.00	08/15/2025	DLO	C/P	22.47	08/15/2025
DLO	C/P	24.00	08/15/2025	DLO	C/P	23.47	08/15/2025
DLO	C/P	25.00	08/15/2025	DLO	C/P	24.47	08/15/2025
DLO	C/P	3.00	10/17/2025	DLO	C/P	2.47	10/17/2025
DLO	C/P	5.00	10/17/2025	DLO	C/P	4.47	10/17/2025
DLO	C/P	6.00	10/17/2025	DLO	C/P	5.47	10/17/2025
DLO	C/P	7.00	10/17/2025	DLO	C/P	6.47	10/17/2025
DLO	C/P	8.00	10/17/2025	DLO	C/P	7.47	10/17/2025
DLO	C/P	9.00	10/17/2025	DLO	C/P	8.47	10/17/2025
DLO	C/P	10.00	10/17/2025	DLO	C/P	9.47	10/17/2025
DLO	C/P	11.00	10/17/2025	DLO	C/P	10.47	10/17/2025
DLO	C/P	12.00	10/17/2025	DLO	C/P	11.47	10/17/2025
DLO	C/P	13.00	10/17/2025	DLO	C/P	12.47	10/17/2025
DLO	C/P	14.00	10/17/2025	DLO	C/P	13.47	10/17/2025
DLO	C/P	15.00	10/17/2025	DLO	C/P	14.47	10/17/2025
DLO	C/P	16.00	10/17/2025	DLO	C/P	15.47	10/17/2025
DLO	C/P	17.00	10/17/2025	DLO	C/P	16.47	10/17/2025
DLO	C/P	18.00	10/17/2025	DLO	C/P	17.47	10/17/2025
DLO	C/P	19.00	10/17/2025	DLO	C/P	18.47	10/17/2025
DLO	C/P	20.00	10/17/2025	DLO	C/P	19.47	10/17/2025
DLO	C/P	21.00	10/17/2025	DLO	C/P	20.47	10/17/2025
DLO	C/P	22.00	10/17/2025	DLO	C/P	21.47	10/17/2025
DLO	C/P	23.00	10/17/2025	DLO	C/P	22.47	10/17/2025
DLO	C/P	24.00	10/17/2025	DLO	C/P	23.47	10/17/2025
DLO	C/P	25.00	10/17/2025	DLO	C/P	24.47	10/17/2025
DLO	C/P	1.00	11/21/2025	DLO	C/P	0.47	11/21/2025
DLO	C/P	2.00	11/21/2025	DLO	C/P	1.47	11/21/2025
DLO	C/P	3.00	11/21/2025	DLO	C/P	2.47	11/21/2025
DLO	C/P	4.00	11/21/2025	DLO	C/P	3.47	11/21/2025
DLO	C/P	5.00	11/21/2025	DLO	C/P	4.47	11/21/2025
DLO	C/P	6.00	11/21/2025	DLO	C/P	5.47	11/21/2025
DLO	C/P	7.00	11/21/2025	DLO	C/P	6.47	11/21/2025
DLO	C/P	8.00	11/21/2025	DLO	C/P	7.47	11/21/2025
DLO	C/P	9.00	11/21/2025	DLO	C/P	8.47	11/21/2025
DLO	C/P	10.00	11/21/2025	DLO	C/P	9.47	11/21/2025
DLO	C/P	11.00	11/21/2025	DLO	C/P	10.47	11/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DLO	C/P	12.00	11/21/2025	DLO	C/P	11.47	11/21/2025
DLO	C/P	13.00	11/21/2025	DLO	C/P	12.47	11/21/2025
DLO	C/P	14.00	11/21/2025	DLO	C/P	13.47	11/21/2025
DLO	C/P	15.00	11/21/2025	DLO	C/P	14.47	11/21/2025
DLO	C/P	16.00	11/21/2025	DLO	C/P	15.47	11/21/2025
DLO	C/P	17.00	11/21/2025	DLO	C/P	16.47	11/21/2025
DLO	C/P	18.00	11/21/2025	DLO	C/P	17.47	11/21/2025
DLO	C/P	19.00	11/21/2025	DLO	C/P	18.47	11/21/2025
DLO	C/P	20.00	11/21/2025	DLO	C/P	19.47	11/21/2025
DLO	C/P	21.00	11/21/2025	DLO	C/P	20.47	11/21/2025
DLO	C/P	22.00	11/21/2025	DLO	C/P	21.47	11/21/2025
DLO	C/P	23.00	11/21/2025	DLO	C/P	22.47	11/21/2025
DLO	C/P	24.00	11/21/2025	DLO	C/P	23.47	11/21/2025
DLO	C/P	25.00	11/21/2025	DLO	C/P	24.47	11/21/2025
DLO	C/P	1.00	01/16/2026	DLO	C/P	0.47	01/16/2026
DLO	C/P	2.00	01/16/2026	DLO	C/P	1.47	01/16/2026
DLO	C/P	3.00	01/16/2026	DLO	C/P	2.47	01/16/2026
DLO	C/P	4.00	01/16/2026	DLO	C/P	3.47	01/16/2026
DLO	C/P	5.00	01/16/2026	DLO	C/P	4.47	01/16/2026
DLO	C/P	6.00	01/16/2026	DLO	C/P	5.47	01/16/2026
DLO	C/P	7.00	01/16/2026	DLO	C/P	6.47	01/16/2026
DLO	C/P	8.00	01/16/2026	DLO	C/P	7.47	01/16/2026
DLO	C/P	9.00	01/16/2026	DLO	C/P	8.47	01/16/2026
DLO	C/P	10.00	01/16/2026	DLO	C/P	9.47	01/16/2026
DLO	C/P	11.00	01/16/2026	DLO	C/P	10.47	01/16/2026
DLO	C/P	12.00	01/16/2026	DLO	C/P	11.47	01/16/2026
DLO	C/P	13.00	01/16/2026	DLO	C/P	12.47	01/16/2026
DLO	C/P	14.00	01/16/2026	DLO	C/P	13.47	01/16/2026
DLO	C/P	15.00	01/16/2026	DLO	C/P	14.47	01/16/2026
DLO	C/P	16.00	01/16/2026	DLO	C/P	15.47	01/16/2026
DLO	C/P	17.00	01/16/2026	DLO	C/P	16.47	01/16/2026
DLO	C/P	18.00	01/16/2026	DLO	C/P	17.47	01/16/2026
DLO	C/P	19.00	01/16/2026	DLO	C/P	18.47	01/16/2026
DLO	C/P	20.00	01/16/2026	DLO	C/P	19.47	01/16/2026
DLO	C/P	21.00	01/16/2026	DLO	C/P	20.47	01/16/2026
DLO	C/P	22.00	01/16/2026	DLO	C/P	21.47	01/16/2026
DLO	C/P	23.00	01/16/2026	DLO	C/P	22.47	01/16/2026
DLO	C/P	24.00	01/16/2026	DLO	C/P	23.47	01/16/2026
DLO	C/P	25.00	01/16/2026	DLO	C/P	24.47	01/16/2026
DLO	C/P	27.00	01/16/2026	DLO	C/P	26.47	01/16/2026
DLO	C/P	30.00	01/16/2026	DLO	C/P	29.47	01/16/2026
DLO	C/P	32.00	01/16/2026	DLO	C/P	31.47	01/16/2026
DLO	C/P	35.00	01/16/2026	DLO	C/P	34.47	01/16/2026
DLO	C/P	1.00	07/17/2026	DLO	C/P	0.47	07/17/2026
DLO	C/P	2.00	07/17/2026	DLO	C/P	1.47	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DLO	C/P	3.00	07/17/2026	DLO	C/P	2.47	07/17/2026
DLO	C/P	4.00	07/17/2026	DLO	C/P	3.47	07/17/2026
DLO	C/P	5.00	07/17/2026	DLO	C/P	4.47	07/17/2026
DLO	C/P	7.00	07/17/2026	DLO	C/P	6.47	07/17/2026
DLO	C/P	10.00	07/17/2026	DLO	C/P	9.47	07/17/2026
DLO	C/P	12.00	07/17/2026	DLO	C/P	11.47	07/17/2026
DLO	C/P	15.00	07/17/2026	DLO	C/P	14.47	07/17/2026
DLO	C/P	17.00	07/17/2026	DLO	C/P	16.47	07/17/2026
DLO	C/P	20.00	07/17/2026	DLO	C/P	19.47	07/17/2026
DLO	C/P	22.00	07/17/2026	DLO	C/P	21.47	07/17/2026
DLO	C/P	25.00	07/17/2026	DLO	C/P	24.47	07/17/2026
DLO	C/P	3.00	01/15/2027	DLO	C/P	2.47	01/15/2027
DLO	C/P	5.00	01/15/2027	DLO	C/P	4.47	01/15/2027
DLO	C/P	7.00	01/15/2027	DLO	C/P	6.47	01/15/2027
DLO	C/P	10.00	01/15/2027	DLO	C/P	9.47	01/15/2027
DLO	C/P	12.00	01/15/2027	DLO	C/P	11.47	01/15/2027
DLO	C/P	15.00	01/15/2027	DLO	C/P	14.47	01/15/2027
DLO	C/P	17.00	01/15/2027	DLO	C/P	16.47	01/15/2027
DLO	C/P	20.00	01/15/2027	DLO	C/P	19.47	01/15/2027
DLO	C/P	22.00	01/15/2027	DLO	C/P	21.47	01/15/2027
DLO	C/P	25.00	01/15/2027	DLO	C/P	24.47	01/15/2027

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.