

Cash Dividend

April 23, 2026

Exchange/Memo ID: 207655

ONN / OCC ID: 58778



StoneCo Ltd. - Cash Distribution

Ex - Distribution Date: 04/24/2026

DESCRIPTION:

StoneCo Ltd. (STNE) has announced an Extraordinary Cash Dividend of \$2.53 per STNE Class A Common Share. The record date is April 24, 2026; the payable date is May 4, 2026. The ex-distribution date for this distribution will be April 24, 2026.

Contract Adjustments:

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

Adjustment Date: April 24, 2026

Option Symbol: STNE remains STNE

Underlying Security: STNE remains STNE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 StoneCo Ltd. (STNE) Class A Common Shares

Adjustment Date:

Option Symbol: remains

Underlying Security: remains

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

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 April 23, 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
STNE	C/P	6.00	05/15/2026	STNE	C/P	3.47	05/15/2026
STNE	C/P	7.00	05/15/2026	STNE	C/P	4.47	05/15/2026
STNE	C/P	8.00	05/15/2026	STNE	C/P	5.47	05/15/2026
STNE	C/P	9.00	05/15/2026	STNE	C/P	6.47	05/15/2026
STNE	C/P	10.00	05/15/2026	STNE	C/P	7.47	05/15/2026
STNE	C/P	11.00	05/15/2026	STNE	C/P	8.47	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
STNE	C/P	12.00	05/15/2026	STNE	C/P	9.47	05/15/2026
STNE	C/P	13.00	05/15/2026	STNE	C/P	10.47	05/15/2026
STNE	C/P	14.00	05/15/2026	STNE	C/P	11.47	05/15/2026
STNE	C/P	15.00	05/15/2026	STNE	C/P	12.47	05/15/2026
STNE	C/P	16.00	05/15/2026	STNE	C/P	13.47	05/15/2026
STNE	C/P	17.00	05/15/2026	STNE	C/P	14.47	05/15/2026
STNE	C/P	18.00	05/15/2026	STNE	C/P	15.47	05/15/2026
STNE	C/P	19.00	05/15/2026	STNE	C/P	16.47	05/15/2026
STNE	C/P	20.00	05/15/2026	STNE	C/P	17.47	05/15/2026
STNE	C/P	21.00	05/15/2026	STNE	C/P	18.47	05/15/2026
STNE	C/P	22.00	05/15/2026	STNE	C/P	19.47	05/15/2026
STNE	C/P	7.00	06/18/2026	STNE	C/P	4.47	06/18/2026
STNE	C/P	8.00	06/18/2026	STNE	C/P	5.47	06/18/2026
STNE	C/P	9.00	06/18/2026	STNE	C/P	6.47	06/18/2026
STNE	C/P	10.00	06/18/2026	STNE	C/P	7.47	06/18/2026
STNE	C/P	11.00	06/18/2026	STNE	C/P	8.47	06/18/2026
STNE	C/P	12.00	06/18/2026	STNE	C/P	9.47	06/18/2026
STNE	C/P	13.00	06/18/2026	STNE	C/P	10.47	06/18/2026
STNE	C/P	14.00	06/18/2026	STNE	C/P	11.47	06/18/2026
STNE	C/P	15.00	06/18/2026	STNE	C/P	12.47	06/18/2026
STNE	C/P	16.00	06/18/2026	STNE	C/P	13.47	06/18/2026
STNE	C/P	17.00	06/18/2026	STNE	C/P	14.47	06/18/2026
STNE	C/P	18.00	06/18/2026	STNE	C/P	15.47	06/18/2026
STNE	C/P	19.00	06/18/2026	STNE	C/P	16.47	06/18/2026
STNE	C/P	20.00	06/18/2026	STNE	C/P	17.47	06/18/2026
STNE	C/P	21.00	06/18/2026	STNE	C/P	18.47	06/18/2026
STNE	C/P	22.00	06/18/2026	STNE	C/P	19.47	06/18/2026
STNE	C/P	23.00	06/18/2026	STNE	C/P	20.47	06/18/2026
STNE	C/P	3.00	07/17/2026	STNE	C/P	0.47	07/17/2026
STNE	C/P	4.00	07/17/2026	STNE	C/P	1.47	07/17/2026
STNE	C/P	5.00	07/17/2026	STNE	C/P	2.47	07/17/2026
STNE	C/P	6.00	07/17/2026	STNE	C/P	3.47	07/17/2026
STNE	C/P	7.00	07/17/2026	STNE	C/P	4.47	07/17/2026
STNE	C/P	8.00	07/17/2026	STNE	C/P	5.47	07/17/2026
STNE	C/P	9.00	07/17/2026	STNE	C/P	6.47	07/17/2026
STNE	C/P	10.00	07/17/2026	STNE	C/P	7.47	07/17/2026
STNE	C/P	11.00	07/17/2026	STNE	C/P	8.47	07/17/2026
STNE	C/P	12.00	07/17/2026	STNE	C/P	9.47	07/17/2026
STNE	C/P	13.00	07/17/2026	STNE	C/P	10.47	07/17/2026
STNE	C/P	14.00	07/17/2026	STNE	C/P	11.47	07/17/2026
STNE	C/P	15.00	07/17/2026	STNE	C/P	12.47	07/17/2026
STNE	C/P	16.00	07/17/2026	STNE	C/P	13.47	07/17/2026
STNE	C/P	17.00	07/17/2026	STNE	C/P	14.47	07/17/2026
STNE	C/P	18.00	07/17/2026	STNE	C/P	15.47	07/17/2026
STNE	C/P	19.00	07/17/2026	STNE	C/P	16.47	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
STNE	C/P	20.00	07/17/2026	STNE	C/P	17.47	07/17/2026
STNE	C/P	21.00	07/17/2026	STNE	C/P	18.47	07/17/2026
STNE	C/P	22.00	07/17/2026	STNE	C/P	19.47	07/17/2026
STNE	C/P	23.00	07/17/2026	STNE	C/P	20.47	07/17/2026
STNE	C/P	24.00	07/17/2026	STNE	C/P	21.47	07/17/2026
STNE	C/P	25.00	07/17/2026	STNE	C/P	22.47	07/17/2026
STNE	C/P	30.00	07/17/2026	STNE	C/P	27.47	07/17/2026
STNE	C/P	3.00	10/16/2026	STNE	C/P	0.47	10/16/2026
STNE	C/P	4.00	10/16/2026	STNE	C/P	1.47	10/16/2026
STNE	C/P	5.00	10/16/2026	STNE	C/P	2.47	10/16/2026
STNE	C/P	6.00	10/16/2026	STNE	C/P	3.47	10/16/2026
STNE	C/P	7.00	10/16/2026	STNE	C/P	4.47	10/16/2026
STNE	C/P	8.00	10/16/2026	STNE	C/P	5.47	10/16/2026
STNE	C/P	9.00	10/16/2026	STNE	C/P	6.47	10/16/2026
STNE	C/P	10.00	10/16/2026	STNE	C/P	7.47	10/16/2026
STNE	C/P	11.00	10/16/2026	STNE	C/P	8.47	10/16/2026
STNE	C/P	12.00	10/16/2026	STNE	C/P	9.47	10/16/2026
STNE	C/P	13.00	10/16/2026	STNE	C/P	10.47	10/16/2026
STNE	C/P	14.00	10/16/2026	STNE	C/P	11.47	10/16/2026
STNE	C/P	15.00	10/16/2026	STNE	C/P	12.47	10/16/2026
STNE	C/P	16.00	10/16/2026	STNE	C/P	13.47	10/16/2026
STNE	C/P	17.00	10/16/2026	STNE	C/P	14.47	10/16/2026
STNE	C/P	18.00	10/16/2026	STNE	C/P	15.47	10/16/2026
STNE	C/P	19.00	10/16/2026	STNE	C/P	16.47	10/16/2026
STNE	C/P	20.00	10/16/2026	STNE	C/P	17.47	10/16/2026
STNE	C/P	21.00	10/16/2026	STNE	C/P	18.47	10/16/2026
STNE	C/P	22.00	10/16/2026	STNE	C/P	19.47	10/16/2026
STNE	C/P	23.00	10/16/2026	STNE	C/P	20.47	10/16/2026
STNE	C/P	24.00	10/16/2026	STNE	C/P	21.47	10/16/2026
STNE	C/P	25.00	10/16/2026	STNE	C/P	22.47	10/16/2026
STNE	C/P	3.00	11/20/2026	STNE	C/P	0.47	11/20/2026
STNE	C/P	4.00	11/20/2026	STNE	C/P	1.47	11/20/2026
STNE	C/P	5.00	11/20/2026	STNE	C/P	2.47	11/20/2026
STNE	C/P	6.00	11/20/2026	STNE	C/P	3.47	11/20/2026
STNE	C/P	7.00	11/20/2026	STNE	C/P	4.47	11/20/2026
STNE	C/P	8.00	11/20/2026	STNE	C/P	5.47	11/20/2026
STNE	C/P	9.00	11/20/2026	STNE	C/P	6.47	11/20/2026
STNE	C/P	10.00	11/20/2026	STNE	C/P	7.47	11/20/2026
STNE	C/P	11.00	11/20/2026	STNE	C/P	8.47	11/20/2026
STNE	C/P	12.00	11/20/2026	STNE	C/P	9.47	11/20/2026
STNE	C/P	13.00	11/20/2026	STNE	C/P	10.47	11/20/2026
STNE	C/P	14.00	11/20/2026	STNE	C/P	11.47	11/20/2026
STNE	C/P	15.00	11/20/2026	STNE	C/P	12.47	11/20/2026
STNE	C/P	16.00	11/20/2026	STNE	C/P	13.47	11/20/2026
STNE	C/P	17.00	11/20/2026	STNE	C/P	14.47	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
STNE	C/P	18.00	11/20/2026	STNE	C/P	15.47	11/20/2026
STNE	C/P	19.00	11/20/2026	STNE	C/P	16.47	11/20/2026
STNE	C/P	20.00	11/20/2026	STNE	C/P	17.47	11/20/2026
STNE	C/P	21.00	11/20/2026	STNE	C/P	18.47	11/20/2026
STNE	C/P	22.00	11/20/2026	STNE	C/P	19.47	11/20/2026
STNE	C/P	23.00	11/20/2026	STNE	C/P	20.47	11/20/2026
STNE	C/P	25.00	11/20/2026	STNE	C/P	22.47	11/20/2026
STNE	C/P	30.00	11/20/2026	STNE	C/P	27.47	11/20/2026
STNE	C/P	3.00	01/15/2027	STNE	C/P	0.47	01/15/2027
STNE	C/P	5.00	01/15/2027	STNE	C/P	2.47	01/15/2027
STNE	C/P	8.00	01/15/2027	STNE	C/P	5.47	01/15/2027
STNE	C/P	10.00	01/15/2027	STNE	C/P	7.47	01/15/2027
STNE	C/P	12.00	01/15/2027	STNE	C/P	9.47	01/15/2027
STNE	C/P	15.00	01/15/2027	STNE	C/P	12.47	01/15/2027
STNE	C/P	17.00	01/15/2027	STNE	C/P	14.47	01/15/2027
STNE	C/P	20.00	01/15/2027	STNE	C/P	17.47	01/15/2027
STNE	C/P	22.00	01/15/2027	STNE	C/P	19.47	01/15/2027
STNE	C/P	25.00	01/15/2027	STNE	C/P	22.47	01/15/2027
STNE	C/P	30.00	01/15/2027	STNE	C/P	27.47	01/15/2027
STNE	C/P	35.00	01/15/2027	STNE	C/P	32.47	01/15/2027
STNE	C/P	3.00	01/21/2028	STNE	C/P	0.47	01/21/2028
STNE	C/P	5.00	01/21/2028	STNE	C/P	2.47	01/21/2028
STNE	C/P	8.00	01/21/2028	STNE	C/P	5.47	01/21/2028
STNE	C/P	10.00	01/21/2028	STNE	C/P	7.47	01/21/2028
STNE	C/P	13.00	01/21/2028	STNE	C/P	10.47	01/21/2028
STNE	C/P	15.00	01/21/2028	STNE	C/P	12.47	01/21/2028
STNE	C/P	17.00	01/21/2028	STNE	C/P	14.47	01/21/2028
STNE	C/P	20.00	01/21/2028	STNE	C/P	17.47	01/21/2028
STNE	C/P	22.00	01/21/2028	STNE	C/P	19.47	01/21/2028
STNE	C/P	25.00	01/21/2028	STNE	C/P	22.47	01/21/2028
STNE	C/P	27.00	01/21/2028	STNE	C/P	24.47	01/21/2028
STNE	C/P	30.00	01/21/2028	STNE	C/P	27.47	01/21/2028
STNE	C/P	35.00	01/21/2028	STNE	C/P	32.47	01/21/2028

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.