

Cash Dividend

July 14, 2026

Exchange/Memo ID: 207794

ONN / OCC ID: 59326



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

Ex - Distribution Date: 07/15/2026

DESCRIPTION:

Fomento Economico Mexicano, S.A.B. de C.V. (FMX) has announced an Extraordinary Cash Dividend of approximately \$0.677649, less fees and withholdings, if any, per FMX American Depositary Share. The record date is July 15, 2026; payable date is July 27, 2026. The ex-distribution date for this distribution will be July 15, 2026.

Contract Adjustments:

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

Adjustment Date: July 15, 2026

Option Symbol: FMX becomes FMX5

Underlying Security: FMX remains FMX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Fomento Economico Mexicano, S.A.B. de C.V. (FMX) American Depositary Shares
Approximately \$67.76 Cash (approximately \$0.677649 x 100)

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for FMX5 will be determined as follows:
 $FMX5 = FMX + 0.6776$

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 14, 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
FMX	C/P	90.00	07/17/2026	FMX5	C/P	90.00	07/17/2026
FMX	C/P	95.00	07/17/2026	FMX5	C/P	95.00	07/17/2026
FMX	C/P	100.00	07/17/2026	FMX5	C/P	100.00	07/17/2026
FMX	C/P	105.00	07/17/2026	FMX5	C/P	105.00	07/17/2026
FMX	C/P	110.00	07/17/2026	FMX5	C/P	110.00	07/17/2026
FMX	C/P	115.00	07/17/2026	FMX5	C/P	115.00	07/17/2026
FMX	C/P	120.00	07/17/2026	FMX5	C/P	120.00	07/17/2026
FMX	C/P	125.00	07/17/2026	FMX5	C/P	125.00	07/17/2026
FMX	C/P	130.00	07/17/2026	FMX5	C/P	130.00	07/17/2026
FMX	C/P	135.00	07/17/2026	FMX5	C/P	135.00	07/17/2026
FMX	C/P	140.00	07/17/2026	FMX5	C/P	140.00	07/17/2026
FMX	C/P	70.00	08/21/2026	FMX5	C/P	70.00	08/21/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FMX	C/P	75.00	08/21/2026	FMX5	C/P	75.00	08/21/2026
FMX	C/P	80.00	08/21/2026	FMX5	C/P	80.00	08/21/2026
FMX	C/P	85.00	08/21/2026	FMX5	C/P	85.00	08/21/2026
FMX	C/P	90.00	08/21/2026	FMX5	C/P	90.00	08/21/2026
FMX	C/P	95.00	08/21/2026	FMX5	C/P	95.00	08/21/2026
FMX	C/P	100.00	08/21/2026	FMX5	C/P	100.00	08/21/2026
FMX	C/P	105.00	08/21/2026	FMX5	C/P	105.00	08/21/2026
FMX	C/P	110.00	08/21/2026	FMX5	C/P	110.00	08/21/2026
FMX	C/P	115.00	08/21/2026	FMX5	C/P	115.00	08/21/2026
FMX	C/P	120.00	08/21/2026	FMX5	C/P	120.00	08/21/2026
FMX	C/P	125.00	08/21/2026	FMX5	C/P	125.00	08/21/2026
FMX	C/P	130.00	08/21/2026	FMX5	C/P	130.00	08/21/2026
FMX	C/P	135.00	08/21/2026	FMX5	C/P	135.00	08/21/2026
FMX	C/P	140.00	08/21/2026	FMX5	C/P	140.00	08/21/2026
FMX	C/P	145.00	08/21/2026	FMX5	C/P	145.00	08/21/2026
FMX	C/P	150.00	08/21/2026	FMX5	C/P	150.00	08/21/2026
FMX	C/P	155.00	08/21/2026	FMX5	C/P	155.00	08/21/2026
FMX	C/P	160.00	08/21/2026	FMX5	C/P	160.00	08/21/2026
FMX	C/P	165.00	08/21/2026	FMX5	C/P	165.00	08/21/2026
FMX	C/P	170.00	08/21/2026	FMX5	C/P	170.00	08/21/2026
FMX	C/P	175.00	08/21/2026	FMX5	C/P	175.00	08/21/2026
FMX	C/P	180.00	08/21/2026	FMX5	C/P	180.00	08/21/2026
FMX	C/P	85.00	10/16/2026	FMX5	C/P	85.00	10/16/2026
FMX	C/P	90.00	10/16/2026	FMX5	C/P	90.00	10/16/2026
FMX	C/P	95.00	10/16/2026	FMX5	C/P	95.00	10/16/2026
FMX	C/P	100.00	10/16/2026	FMX5	C/P	100.00	10/16/2026
FMX	C/P	105.00	10/16/2026	FMX5	C/P	105.00	10/16/2026
FMX	C/P	110.00	10/16/2026	FMX5	C/P	110.00	10/16/2026
FMX	C/P	115.00	10/16/2026	FMX5	C/P	115.00	10/16/2026
FMX	C/P	120.00	10/16/2026	FMX5	C/P	120.00	10/16/2026
FMX	C/P	125.00	10/16/2026	FMX5	C/P	125.00	10/16/2026
FMX	C/P	130.00	10/16/2026	FMX5	C/P	130.00	10/16/2026
FMX	C/P	135.00	10/16/2026	FMX5	C/P	135.00	10/16/2026
FMX	C/P	140.00	10/16/2026	FMX5	C/P	140.00	10/16/2026
FMX	C/P	145.00	10/16/2026	FMX5	C/P	145.00	10/16/2026
FMX	C/P	150.00	10/16/2026	FMX5	C/P	150.00	10/16/2026
FMX	C/P	155.00	10/16/2026	FMX5	C/P	155.00	10/16/2026
FMX	C/P	70.00	01/15/2027	FMX5	C/P	70.00	01/15/2027
FMX	C/P	75.00	01/15/2027	FMX5	C/P	75.00	01/15/2027
FMX	C/P	80.00	01/15/2027	FMX5	C/P	80.00	01/15/2027
FMX	C/P	85.00	01/15/2027	FMX5	C/P	85.00	01/15/2027
FMX	C/P	90.00	01/15/2027	FMX5	C/P	90.00	01/15/2027
FMX	C/P	95.00	01/15/2027	FMX5	C/P	95.00	01/15/2027
FMX	C/P	100.00	01/15/2027	FMX5	C/P	100.00	01/15/2027
FMX	C/P	105.00	01/15/2027	FMX5	C/P	105.00	01/15/2027

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FMX	C/P	115.00	01/15/2027	FMX5	C/P	115.00	01/15/2027
FMX	C/P	120.00	01/15/2027	FMX5	C/P	120.00	01/15/2027
FMX	C/P	125.00	01/15/2027	FMX5	C/P	125.00	01/15/2027
FMX	C/P	130.00	01/15/2027	FMX5	C/P	130.00	01/15/2027
FMX	C/P	135.00	01/15/2027	FMX5	C/P	135.00	01/15/2027
FMX	C/P	140.00	01/15/2027	FMX5	C/P	140.00	01/15/2027
FMX	C/P	145.00	01/15/2027	FMX5	C/P	145.00	01/15/2027
FMX	C/P	150.00	01/15/2027	FMX5	C/P	150.00	01/15/2027
FMX	C/P	155.00	01/15/2027	FMX5	C/P	155.00	01/15/2027
FMX	C/P	160.00	01/15/2027	FMX5	C/P	160.00	01/15/2027
FMX	C/P	165.00	01/15/2027	FMX5	C/P	165.00	01/15/2027
FMX	C/P	170.00	01/15/2027	FMX5	C/P	170.00	01/15/2027
FMX	C/P	175.00	01/15/2027	FMX5	C/P	175.00	01/15/2027
FMX	C/P	180.00	01/15/2027	FMX5	C/P	180.00	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.