

Cash Dividend

July 27, 2026

Exchange/Memo ID: 207815

ONN / OCC ID: 59393



Nexa Resources S.A. - Cash Distribution

Ex - Distribution Date: 07/28/2026

DESCRIPTION:

Nexa Resources S.A. (NEXA) has announced a Special Cash Dividend of \$0.132136 per NEXA Common Share. The record date is July 28, 2026; the payable date is August 11, 2026. The ex-distribution date for this distribution will be July 28, 2026.

Contract Adjustments:

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

Adjustment Date: July 28, 2026

Option Symbol: NEXA remains NEXA

Underlying Security: NEXA remains NEXA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Nexa Resources S.A. (NEXA) 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 July 27, 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
NEXA	C/P	2.50	08/21/2026	NEXA	C/P	2.37	08/21/2026
NEXA	C/P	5.00	08/21/2026	NEXA	C/P	4.87	08/21/2026
NEXA	C/P	7.50	08/21/2026	NEXA	C/P	7.37	08/21/2026
NEXA	C/P	10.00	08/21/2026	NEXA	C/P	9.87	08/21/2026
NEXA	C/P	12.50	08/21/2026	NEXA	C/P	12.37	08/21/2026
NEXA	C/P	15.00	08/21/2026	NEXA	C/P	14.87	08/21/2026
NEXA	C/P	17.50	08/21/2026	NEXA	C/P	17.37	08/21/2026
NEXA	C/P	20.00	08/21/2026	NEXA	C/P	19.87	08/21/2026
NEXA	C/P	22.50	08/21/2026	NEXA	C/P	22.37	08/21/2026
NEXA	C/P	25.00	08/21/2026	NEXA	C/P	24.87	08/21/2026
NEXA	C/P	30.00	08/21/2026	NEXA	C/P	29.87	08/21/2026
NEXA	C/P	2.50	09/18/2026	NEXA	C/P	2.37	09/18/2026
NEXA	C/P	5.00	09/18/2026	NEXA	C/P	4.87	09/18/2026
NEXA	C/P	7.50	09/18/2026	NEXA	C/P	7.37	09/18/2026
NEXA	C/P	10.00	09/18/2026	NEXA	C/P	9.87	09/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NEXA	C/P	12.50	09/18/2026	NEXA	C/P	12.37	09/18/2026
NEXA	C/P	15.00	09/18/2026	NEXA	C/P	14.87	09/18/2026
NEXA	C/P	17.50	09/18/2026	NEXA	C/P	17.37	09/18/2026
NEXA	C/P	20.00	09/18/2026	NEXA	C/P	19.87	09/18/2026
NEXA	C/P	22.50	09/18/2026	NEXA	C/P	22.37	09/18/2026
NEXA	C/P	25.00	09/18/2026	NEXA	C/P	24.87	09/18/2026
NEXA	C/P	30.00	09/18/2026	NEXA	C/P	29.87	09/18/2026
NEXA	C/P	2.50	12/18/2026	NEXA	C/P	2.37	12/18/2026
NEXA	C/P	5.00	12/18/2026	NEXA	C/P	4.87	12/18/2026
NEXA	C/P	7.50	12/18/2026	NEXA	C/P	7.37	12/18/2026
NEXA	C/P	10.00	12/18/2026	NEXA	C/P	9.87	12/18/2026
NEXA	C/P	12.50	12/18/2026	NEXA	C/P	12.37	12/18/2026
NEXA	C/P	15.00	12/18/2026	NEXA	C/P	14.87	12/18/2026
NEXA	C/P	17.50	12/18/2026	NEXA	C/P	17.37	12/18/2026
NEXA	C/P	20.00	12/18/2026	NEXA	C/P	19.87	12/18/2026
NEXA	C/P	22.50	12/18/2026	NEXA	C/P	22.37	12/18/2026
NEXA	C/P	25.00	12/18/2026	NEXA	C/P	24.87	12/18/2026
NEXA	C/P	30.00	12/18/2026	NEXA	C/P	29.87	12/18/2026
NEXA	C/P	2.50	03/19/2027	NEXA	C/P	2.37	03/19/2027
NEXA	C/P	5.00	03/19/2027	NEXA	C/P	4.87	03/19/2027
NEXA	C/P	7.50	03/19/2027	NEXA	C/P	7.37	03/19/2027
NEXA	C/P	10.00	03/19/2027	NEXA	C/P	9.87	03/19/2027
NEXA	C/P	12.50	03/19/2027	NEXA	C/P	12.37	03/19/2027
NEXA	C/P	15.00	03/19/2027	NEXA	C/P	14.87	03/19/2027
NEXA	C/P	17.50	03/19/2027	NEXA	C/P	17.37	03/19/2027
NEXA	C/P	20.00	03/19/2027	NEXA	C/P	19.87	03/19/2027
NEXA	C/P	22.50	03/19/2027	NEXA	C/P	22.37	03/19/2027
NEXA	C/P	25.00	03/19/2027	NEXA	C/P	24.87	03/19/2027

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.