

## Stock Distribution

May 01, 2017

Exchange/Memo ID:204082

ONN / OCC ID: 41046



### BANCO BRADESCO S.A. - 10% STOCK DIVIDEND

Ex - Distribution Date: 05/02/2017

#### DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Banco Bradesco S.A. (BBD) declared a 10% Stock Dividend to BBD Shareholders. The Ex-distribution Date will be May 2, 2017. The Payable Date is May 9, 2017. The Record Date is May 4, 2017.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all Banco Bradesco S.A. options will be adjusted as follows:

#### Contract Adjustments:

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

Adjustment Date:	<b>May 2, 2017</b>
Option Symbol:	BBD remains BBD
Underlying Security:	BBD remains BBD
CUSIP:	059460303
Contract Multiplier:	1
Strike Divisor:	1.1
New Multiplier:	110
Strike Price:	<b>Divided by 1.1</b>
New Deliverable:	110 Banco Bradesco S.A. (BBD) American Depositary Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Monday, May 1st, 2017, immediately after the BOX close, all resting orders for BBD in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new BBD series, the BOX Participant will need to reenter the orders before the open on Tuesday, May 2nd, 2017.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBD	C/P	2.00	05/19/2017	BBD	C/P	1.82	05/19/2017
BBD	C/P	3.00	05/19/2017	BBD	C/P	2.73	05/19/2017
BBD	C/P	4.00	05/19/2017	BBD	C/P	3.64	05/19/2017
BBD	C/P	5.00	05/19/2017	BBD	C/P	4.55	05/19/2017
BBD	C/P	6.00	05/19/2017	BBD	C/P	5.45	05/19/2017
BBD	C/P	7.00	05/19/2017	BBD	C/P	6.36	05/19/2017
BBD	C/P	8.00	05/19/2017	BBD	C/P	7.27	05/19/2017
BBD	C/P	9.00	05/19/2017	BBD	C/P	8.18	05/19/2017
BBD	C/P	10.00	05/19/2017	BBD	C/P	9.09	05/19/2017
BBD	C/P	11.00	05/19/2017	BBD	C/P	10.00	05/19/2017
BBD	C/P	12.00	05/19/2017	BBD	C/P	10.91	05/19/2017
BBD	C/P	13.00	05/19/2017	BBD	C/P	11.82	05/19/2017
BBD	C/P	14.00	05/19/2017	BBD	C/P	12.73	05/19/2017
BBD	C/P	15.00	05/19/2017	BBD	C/P	13.64	05/19/2017
BBD	C/P	16.00	05/19/2017	BBD	C/P	14.55	05/19/2017
BBD	C/P	17.00	05/19/2017	BBD	C/P	15.45	05/19/2017
BBD	C/P	18.00	05/19/2017	BBD	C/P	16.36	05/19/2017
BBD	C/P	1.00	06/16/2017	BBD	C/P	0.91	06/16/2017
BBD	C/P	2.00	06/16/2017	BBD	C/P	1.82	06/16/2017
BBD	C/P	3.00	06/16/2017	BBD	C/P	2.73	06/16/2017
BBD	C/P	4.00	06/16/2017	BBD	C/P	3.64	06/16/2017
BBD	C/P	5.00	06/16/2017	BBD	C/P	4.55	06/16/2017
BBD	C/P	6.00	06/16/2017	BBD	C/P	5.45	06/16/2017
BBD	C/P	7.00	06/16/2017	BBD	C/P	6.36	06/16/2017
BBD	C/P	8.00	06/16/2017	BBD	C/P	7.27	06/16/2017
BBD	C/P	9.00	06/16/2017	BBD	C/P	8.18	06/16/2017
BBD	C/P	10.00	06/16/2017	BBD	C/P	9.09	06/16/2017
BBD	C/P	11.00	06/16/2017	BBD	C/P	10.00	06/16/2017
BBD	C/P	12.00	06/16/2017	BBD	C/P	10.91	06/16/2017
BBD	C/P	13.00	06/16/2017	BBD	C/P	11.82	06/16/2017
BBD	C/P	14.00	06/16/2017	BBD	C/P	12.73	06/16/2017
BBD	C/P	15.00	06/16/2017	BBD	C/P	13.64	06/16/2017
BBD	C/P	16.00	06/16/2017	BBD	C/P	14.55	06/16/2017
BBD	C/P	17.00	06/16/2017	BBD	C/P	15.45	06/16/2017
BBD	C/P	18.00	06/16/2017	BBD	C/P	16.36	06/16/2017
BBD	C/P	19.00	06/16/2017	BBD	C/P	17.27	06/16/2017
BBD	C/P	1.00	09/15/2017	BBD	C/P	0.91	09/15/2017
BBD	C/P	2.00	09/15/2017	BBD	C/P	1.82	09/15/2017
BBD	C/P	3.00	09/15/2017	BBD	C/P	2.73	09/15/2017
BBD	C/P	4.00	09/15/2017	BBD	C/P	3.64	09/15/2017
BBD	C/P	5.00	09/15/2017	BBD	C/P	4.55	09/15/2017
BBD	C/P	6.00	09/15/2017	BBD	C/P	5.45	09/15/2017
BBD	C/P	7.00	09/15/2017	BBD	C/P	6.36	09/15/2017
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BBD	C/P	13.00	09/15/2017	BBD	C/P	11.82	09/15/2017
BBD	C/P	14.00	09/15/2017	BBD	C/P	12.73	09/15/2017
BBD	C/P	15.00	09/15/2017	BBD	C/P	13.64	09/15/2017
BBD	C/P	16.00	09/15/2017	BBD	C/P	14.55	09/15/2017
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BBD	C/P	2.00	12/15/2017	BBD	C/P	1.82	12/15/2017
BBD	C/P	3.00	12/15/2017	BBD	C/P	2.73	12/15/2017
BBD	C/P	4.00	12/15/2017	BBD	C/P	3.64	12/15/2017
BBD	C/P	5.00	12/15/2017	BBD	C/P	4.55	12/15/2017
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BBD	C/P	11.00	12/15/2017	BBD	C/P	10.00	12/15/2017
BBD	C/P	12.00	12/15/2017	BBD	C/P	10.91	12/15/2017
BBD	C/P	13.00	12/15/2017	BBD	C/P	11.82	12/15/2017
BBD	C/P	14.00	12/15/2017	BBD	C/P	12.73	12/15/2017
BBD	C/P	15.00	12/15/2017	BBD	C/P	13.64	12/15/2017
BBD	C/P	16.00	12/15/2017	BBD	C/P	14.55	12/15/2017
BBD	C/P	17.00	12/15/2017	BBD	C/P	15.45	12/15/2017
BBD	C/P	18.00	12/15/2017	BBD	C/P	16.36	12/15/2017

**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.