

Cash Dividend

May 02, 2018

Exchange/Memo ID: 204287

ONN / OCC ID: 42971



SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. - CASH DISTRIBUTION

Ex - Distribution Date: 05/03/2018

DESCRIPTION:

Sociedad Quimica y Minera de Chile S.A. (SQM) has announced a Special Cash Dividend of approximately \$0.37994, less withholdings, if any, per SQM American Depositary Share. The record date is May 4, 2018; payable date is May 21, 2018. The ex-distribution date for this distribution will be May 3, 2018.

DELAYED SETTLEMENT

The SQM component of the SQM1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the SQM1 deliverable until exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: May 3, 2018

Option Symbol: SQM becomes SQM1

Underlying Security: SQM remains SQM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$37.99 Cash (100 x \$0.37994), less withholdings, if any
100 Sociedad Quimica y Minera de Chile S.A. (SQM) American Depositary Shares

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for SQM1 will be determined as follows:

$$\text{SQM1} = \text{SQM} + 0.3799$$

Additional Exchange Info: On Wednesday, May 2nd, 2018, immediately after the BOX close, all resting orders for SQM in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new SQM1 series, the BOX Participant will need to reenter the orders before the open on Thursday, May 3rd, 2018.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQM	C/P	25.00	05/18/2018	SQM1	C/P	25.00	05/18/2018
SQM	C/P	30.00	05/18/2018	SQM1	C/P	30.00	05/18/2018
SQM	C/P	35.00	05/18/2018	SQM1	C/P	35.00	05/18/2018
SQM	C/P	40.00	05/18/2018	SQM1	C/P	40.00	05/18/2018
SQM	C/P	45.00	05/18/2018	SQM1	C/P	45.00	05/18/2018
SQM	C/P	50.00	05/18/2018	SQM1	C/P	50.00	05/18/2018
SQM	C/P	55.00	05/18/2018	SQM1	C/P	55.00	05/18/2018
SQM	C/P	60.00	05/18/2018	SQM1	C/P	60.00	05/18/2018
SQM	C/P	65.00	05/18/2018	SQM1	C/P	65.00	05/18/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQM	C/P	70.00	05/18/2018	SQM1	C/P	70.00	05/18/2018
SQM	C/P	75.00	05/18/2018	SQM1	C/P	75.00	05/18/2018
SQM	C/P	30.00	06/15/2018	SQM1	C/P	30.00	06/15/2018
SQM	C/P	35.00	06/15/2018	SQM1	C/P	35.00	06/15/2018
SQM	C/P	40.00	06/15/2018	SQM1	C/P	40.00	06/15/2018
SQM	C/P	45.00	06/15/2018	SQM1	C/P	45.00	06/15/2018
SQM	C/P	50.00	06/15/2018	SQM1	C/P	50.00	06/15/2018
SQM	C/P	55.00	06/15/2018	SQM1	C/P	55.00	06/15/2018
SQM	C/P	60.00	06/15/2018	SQM1	C/P	60.00	06/15/2018
SQM	C/P	65.00	06/15/2018	SQM1	C/P	65.00	06/15/2018
SQM	C/P	70.00	06/15/2018	SQM1	C/P	70.00	06/15/2018
SQM	C/P	75.00	06/15/2018	SQM1	C/P	75.00	06/15/2018
SQM	C/P	80.00	06/15/2018	SQM1	C/P	80.00	06/15/2018
SQM	C/P	30.00	07/20/2018	SQM1	C/P	30.00	07/20/2018
SQM	C/P	35.00	07/20/2018	SQM1	C/P	35.00	07/20/2018
SQM	C/P	40.00	07/20/2018	SQM1	C/P	40.00	07/20/2018
SQM	C/P	45.00	07/20/2018	SQM1	C/P	45.00	07/20/2018
SQM	C/P	50.00	07/20/2018	SQM1	C/P	50.00	07/20/2018
SQM	C/P	55.00	07/20/2018	SQM1	C/P	55.00	07/20/2018
SQM	C/P	60.00	07/20/2018	SQM1	C/P	60.00	07/20/2018
SQM	C/P	65.00	07/20/2018	SQM1	C/P	65.00	07/20/2018
SQM	C/P	70.00	07/20/2018	SQM1	C/P	70.00	07/20/2018
SQM	C/P	75.00	07/20/2018	SQM1	C/P	75.00	07/20/2018
SQM	C/P	80.00	07/20/2018	SQM1	C/P	80.00	07/20/2018
SQM	C/P	85.00	07/20/2018	SQM1	C/P	85.00	07/20/2018
SQM	C/P	30.00	10/19/2018	SQM1	C/P	30.00	10/19/2018
SQM	C/P	35.00	10/19/2018	SQM1	C/P	35.00	10/19/2018
SQM	C/P	40.00	10/19/2018	SQM1	C/P	40.00	10/19/2018
SQM	C/P	45.00	10/19/2018	SQM1	C/P	45.00	10/19/2018
SQM	C/P	50.00	10/19/2018	SQM1	C/P	50.00	10/19/2018
SQM	C/P	55.00	10/19/2018	SQM1	C/P	55.00	10/19/2018
SQM	C/P	60.00	10/19/2018	SQM1	C/P	60.00	10/19/2018
SQM	C/P	65.00	10/19/2018	SQM1	C/P	65.00	10/19/2018
SQM	C/P	70.00	10/19/2018	SQM1	C/P	70.00	10/19/2018
SQM	C/P	75.00	10/19/2018	SQM1	C/P	75.00	10/19/2018
SQM	C/P	80.00	10/19/2018	SQM1	C/P	80.00	10/19/2018
SQM	C/P	85.00	10/19/2018	SQM1	C/P	85.00	10/19/2018

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.