

Stock Distribution

March 29, 2019

Exchange/Memo ID:204452

ONN / OCC ID: 44786



BANCO BRADESCO S.A. - 20% STOCK DIVIDEND

Ex - Distribution Date: 04/01/2019

DESCRIPTION:

Banco Bradesco S.A. (BBD) has declared a 20% Stock Dividend to BBD Shareholders. The Ex distribution Date will be April 1, 2019. The Payable Date is April 5, 2019. The Record Date is April 2, 2019.

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: April 1, 2019

Option Symbol: BBD becomes BBD2

Underlying Security: BBD remains BBD

CUSIP: 059460303

Contract Multiplier: 1

Strike Divisor: 1.2

New Multiplier: 120

Old Deliverable:

New Deliverable: 120 Banco Bradesco S.A. (BBD) American Depositary Shares

Adjustment Date: April 1, 2019

Option Symbol: BBD1 becomes BBD3

Underlying Security: BBD remains BBD

CUSIP: 059460303

Contract Multiplier: 1

Strike Divisor: 1.2

New Multiplier: 132

Old Deliverable:

New Deliverable: 132 Banco Bradesco S.A. (BBD) American Depositary Shares

Pricing Considerations:**Additional Exchange Info:**

All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, March 29th, 2019.

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	4.00	04/18/2019	BBD2	C/P	3.33	04/18/2019
BBD	C/P	5.00	04/18/2019	BBD2	C/P	4.17	04/18/2019
BBD	C/P	6.00	04/18/2019	BBD2	C/P	5.00	04/18/2019
BBD	C/P	7.00	04/18/2019	BBD2	C/P	5.83	04/18/2019
BBD	C/P	8.00	04/18/2019	BBD2	C/P	6.67	04/18/2019
BBD	C/P	9.00	04/18/2019	BBD2	C/P	7.50	04/18/2019
BBD	C/P	10.00	04/18/2019	BBD2	C/P	8.33	04/18/2019
BBD	C/P	11.00	04/18/2019	BBD2	C/P	9.17	04/18/2019
BBD	C/P	12.00	04/18/2019	BBD2	C/P	10.00	04/18/2019
BBD	C/P	13.00	04/18/2019	BBD2	C/P	10.83	04/18/2019
BBD	C/P	14.00	04/18/2019	BBD2	C/P	11.67	04/18/2019
BBD	C/P	15.00	04/18/2019	BBD2	C/P	12.50	04/18/2019

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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	16.00	04/18/2019	BBD2	C/P	13.33	04/18/2019
BBD	C/P	17.00	04/18/2019	BBD2	C/P	14.17	04/18/2019
BBD	C/P	18.00	04/18/2019	BBD2	C/P	15.00	04/18/2019
BBD	C/P	19.00	04/18/2019	BBD2	C/P	15.83	04/18/2019
BBD	C/P	20.00	04/18/2019	BBD2	C/P	16.67	04/18/2019
BBD	C/P	4.00	05/17/2019	BBD2	C/P	3.33	05/17/2019
BBD	C/P	5.00	05/17/2019	BBD2	C/P	4.17	05/17/2019
BBD	C/P	6.00	05/17/2019	BBD2	C/P	5.00	05/17/2019
BBD	C/P	7.00	05/17/2019	BBD2	C/P	5.83	05/17/2019
BBD	C/P	8.00	05/17/2019	BBD2	C/P	6.67	05/17/2019
BBD	C/P	9.00	05/17/2019	BBD2	C/P	7.50	05/17/2019
BBD	C/P	10.00	05/17/2019	BBD2	C/P	8.33	05/17/2019
BBD	C/P	11.00	05/17/2019	BBD2	C/P	9.17	05/17/2019
BBD	C/P	12.00	05/17/2019	BBD2	C/P	10.00	05/17/2019
BBD	C/P	13.00	05/17/2019	BBD2	C/P	10.83	05/17/2019
BBD	C/P	14.00	05/17/2019	BBD2	C/P	11.67	05/17/2019
BBD	C/P	15.00	05/17/2019	BBD2	C/P	12.50	05/17/2019
BBD	C/P	16.00	05/17/2019	BBD2	C/P	13.33	05/17/2019
BBD	C/P	17.00	05/17/2019	BBD2	C/P	14.17	05/17/2019
BBD	C/P	18.00	05/17/2019	BBD2	C/P	15.00	05/17/2019
BBD	C/P	19.00	05/17/2019	BBD2	C/P	15.83	05/17/2019
BBD	C/P	20.00	05/17/2019	BBD2	C/P	16.67	05/17/2019
BBD	C/P	1.00	06/21/2019	BBD2	C/P	0.83	06/21/2019
BBD	C/P	2.00	06/21/2019	BBD2	C/P	1.67	06/21/2019
BBD	C/P	3.00	06/21/2019	BBD2	C/P	2.50	06/21/2019
BBD	C/P	4.00	06/21/2019	BBD2	C/P	3.33	06/21/2019
BBD	C/P	5.00	06/21/2019	BBD2	C/P	4.17	06/21/2019
BBD	C/P	6.00	06/21/2019	BBD2	C/P	5.00	06/21/2019
BBD	C/P	7.00	06/21/2019	BBD2	C/P	5.83	06/21/2019
BBD	C/P	8.00	06/21/2019	BBD2	C/P	6.67	06/21/2019
BBD	C/P	9.00	06/21/2019	BBD2	C/P	7.50	06/21/2019
BBD	C/P	10.00	06/21/2019	BBD2	C/P	8.33	06/21/2019
BBD	C/P	11.00	06/21/2019	BBD2	C/P	9.17	06/21/2019
BBD	C/P	12.00	06/21/2019	BBD2	C/P	10.00	06/21/2019
BBD	C/P	13.00	06/21/2019	BBD2	C/P	10.83	06/21/2019
BBD	C/P	14.00	06/21/2019	BBD2	C/P	11.67	06/21/2019
BBD	C/P	15.00	06/21/2019	BBD2	C/P	12.50	06/21/2019
BBD	C/P	16.00	06/21/2019	BBD2	C/P	13.33	06/21/2019
BBD	C/P	17.00	06/21/2019	BBD2	C/P	14.17	06/21/2019
BBD	C/P	3.00	09/20/2019	BBD2	C/P	2.50	09/20/2019
BBD	C/P	4.00	09/20/2019	BBD2	C/P	3.33	09/20/2019
BBD	C/P	5.00	09/20/2019	BBD2	C/P	4.17	09/20/2019
BBD	C/P	6.00	09/20/2019	BBD2	C/P	5.00	09/20/2019
BBD	C/P	7.00	09/20/2019	BBD2	C/P	5.83	09/20/2019
BBD	C/P	8.00	09/20/2019	BBD2	C/P	6.67	09/20/2019

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	9.00	09/20/2019	BBD2	C/P	7.50	09/20/2019
BBD	C/P	10.00	09/20/2019	BBD2	C/P	8.33	09/20/2019
BBD	C/P	11.00	09/20/2019	BBD2	C/P	9.17	09/20/2019
BBD	C/P	12.00	09/20/2019	BBD2	C/P	10.00	09/20/2019
BBD	C/P	13.00	09/20/2019	BBD2	C/P	10.83	09/20/2019
BBD	C/P	14.00	09/20/2019	BBD2	C/P	11.67	09/20/2019
BBD	C/P	15.00	09/20/2019	BBD2	C/P	12.50	09/20/2019
BBD	C/P	16.00	09/20/2019	BBD2	C/P	13.33	09/20/2019
BBD	C/P	17.00	09/20/2019	BBD2	C/P	14.17	09/20/2019
BBD	C/P	18.00	09/20/2019	BBD2	C/P	15.00	09/20/2019
BBD	C/P	19.00	09/20/2019	BBD2	C/P	15.83	09/20/2019
BBD	C/P	1.00	01/17/2020	BBD2	C/P	0.83	01/17/2020
BBD	C/P	2.00	01/17/2020	BBD2	C/P	1.67	01/17/2020
BBD	C/P	3.00	01/17/2020	BBD2	C/P	2.50	01/17/2020
BBD	C/P	4.00	01/17/2020	BBD2	C/P	3.33	01/17/2020
BBD	C/P	5.00	01/17/2020	BBD2	C/P	4.17	01/17/2020
BBD	C/P	8.00	01/17/2020	BBD2	C/P	6.67	01/17/2020
BBD	C/P	10.00	01/17/2020	BBD2	C/P	8.33	01/17/2020
BBD	C/P	12.00	01/17/2020	BBD2	C/P	10.00	01/17/2020
BBD	C/P	15.00	01/17/2020	BBD2	C/P	12.50	01/17/2020
BBD	C/P	17.00	01/17/2020	BBD2	C/P	14.17	01/17/2020
BBD	C/P	20.00	01/17/2020	BBD2	C/P	16.67	01/17/2020
BBD	C/P	2.00	01/15/2021	BBD2	C/P	1.67	01/15/2021
BBD	C/P	3.00	01/15/2021	BBD2	C/P	2.50	01/15/2021
BBD	C/P	4.00	01/15/2021	BBD2	C/P	3.33	01/15/2021
BBD	C/P	5.00	01/15/2021	BBD2	C/P	4.17	01/15/2021
BBD	C/P	7.00	01/15/2021	BBD2	C/P	5.83	01/15/2021
BBD	C/P	10.00	01/15/2021	BBD2	C/P	8.33	01/15/2021
BBD	C/P	12.00	01/15/2021	BBD2	C/P	10.00	01/15/2021
BBD	C/P	15.00	01/15/2021	BBD2	C/P	12.50	01/15/2021
BBD	C/P	20.00	01/15/2021	BBD2	C/P	16.67	01/15/2021

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.