

# Cash Dividend

## October 17, 2019

Exchange/Memo ID: 204556

ONN / OCC ID: 45800



### ADJUSTED BANCO BRADESCO S.A. - FURTHER ADJUSTMENT

Ex - Distribution Date: 10/18/2019

#### DESCRIPTION:

Adjusted Banco Bradesco S.A. (adjusted symbol BBD2) options were adjusted on April 1, 2019 (See OCC Information Memo #44786). The new deliverable became 120 Banco Bradesco S.A. (BBD) American Depository Shares.

Banco Bradesco S.A. (BBD) has announced a Special Cash Dividend of approximately \$0.255557, less fees and withholdings, if any, per BBD American Depository Share. The record date is October 21, 2019; payable date is October 30, 2019. The ex-distribution date for this distribution will be October 18, 2019.

#### Contract Adjustments:

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

Adjustment Date: October 18, 2019

Option Symbol: BBD2 remains BBD2

Underlying Security: BBD remains BBD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 120

New Deliverable/Contract: Approximately \$30.67 Cash (\$0.255557 x 120), less fees and withholdings, if any  
120 Banco Bradesco S.A. (BBD) American Depository Shares

**Pricing Considerations:** Until the final net cash dividend amount is determined, the underlying price for BBD2 will be determined as follows:

$$\text{BBD2} = \text{BBD} + 0.255557$$

**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, October 17<sup>th</sup>, 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
BBD2	C/P	0.83	01/17/2020	BBD2	C/P	0.83	01/17/2020
BBD2	C/P	1.67	01/17/2020	BBD2	C/P	1.67	01/17/2020
BBD2	C/P	2.50	01/17/2020	BBD2	C/P	2.50	01/17/2020
BBD2	C/P	3.33	01/17/2020	BBD2	C/P	3.33	01/17/2020
BBD2	C/P	4.17	01/17/2020	BBD2	C/P	4.17	01/17/2020
BBD2	C/P	6.67	01/17/2020	BBD2	C/P	6.67	01/17/2020
BBD2	C/P	8.33	01/17/2020	BBD2	C/P	8.33	01/17/2020
BBD2	C/P	10.00	01/17/2020	BBD2	C/P	10.00	01/17/2020
BBD2	C/P	12.50	01/17/2020	BBD2	C/P	12.50	01/17/2020
BBD2	C/P	14.17	01/17/2020	BBD2	C/P	14.17	01/17/2020
BBD2	C/P	16.67	01/17/2020	BBD2	C/P	16.67	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBD2	C/P	1.67	01/15/2021	BBD2	C/P	1.67	01/15/2021
BBD2	C/P	2.50	01/15/2021	BBD2	C/P	2.50	01/15/2021
BBD2	C/P	3.33	01/15/2021	BBD2	C/P	3.33	01/15/2021
BBD2	C/P	4.17	01/15/2021	BBD2	C/P	4.17	01/15/2021
BBD2	C/P	5.83	01/15/2021	BBD2	C/P	5.83	01/15/2021
BBD2	C/P	8.33	01/15/2021	BBD2	C/P	8.33	01/15/2021
BBD2	C/P	10.00	01/15/2021	BBD2	C/P	10.00	01/15/2021
BBD2	C/P	12.50	01/15/2021	BBD2	C/P	12.50	01/15/2021
BBD2	C/P	16.67	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](mailto:boxmoc@boxoptions.com).