

Cash Dividend

October 17, 2019

Exchange/Memo ID:
204557



ONN / OCC ID: 45801

ADJUSTED BANCO BRADESCO S.A. - FURTHER ADJUSTMENT

Ex - Distribution Date: 10/18/2019

DESCRIPTION:

Further adjusted Banco Bradesco S.A. options were adjusted on April 2, 2018 and again on April 1, 2019 (See OCC Information Memos #42826 and #44788). The new deliverable became 132 Banco Bradesco S.A. (BBD) American Depositary 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 Depositary 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: BBD3 remains BBD3

Underlying Security: BBD remains BBD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 132

New Deliverable/Contract: Approximately \$33.73 Cash (\$0.255557 x 132), less fees and withholdings, if any 132 Banco Bradesco S.A. (BBD) American Depositary Shares

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for BBD3 will be determined as follows:

$$\text{BBD3} = \text{BBD} + 0.255557$$

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled buy the BOX Market Operations Center after the close today, October 17th, 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
BBD3	C/P	2.28	01/17/2020	BBD3	C/P	2.28	01/17/2020
BBD3	C/P	3.79	01/17/2020	BBD3	C/P	3.79	01/17/2020
BBD3	C/P	5.30	01/17/2020	BBD3	C/P	5.30	01/17/2020
BBD3	C/P	7.58	01/17/2020	BBD3	C/P	7.58	01/17/2020
BBD3	C/P	9.09	01/17/2020	BBD3	C/P	9.09	01/17/2020
BBD3	C/P	11.37	01/17/2020	BBD3	C/P	11.37	01/17/2020
BBD3	C/P	12.88	01/17/2020	BBD3	C/P	12.88	01/17/2020
BBD3	C/P	15.15	01/17/2020	BBD3	C/P	15.15	01/17/2020

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.