

Stock Distribution

April 13, 2020

Exchange/Memo ID: 204674

ONN / OCC ID: 46768



BANCO BRADESCO S.A. - 10% STOCK DIVIDEND

Ex - Distribution Date: 04/14/2020

DESCRIPTION:

Banco Bradesco S.A. (BBD) has declared a 10% Stock Dividend to BBD Shareholders. The Ex distribution Date will be April 14, 2020. The Payable Date is April 21, 2020. The Record Date is April 15, 2020.

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: 04/14/2020

Option Symbol: BBD becomes BBD3

Underlying Security: BBD remains BBD

CUSIP: 059460303

Contract Multiplier: 1

Strike Divisor: 1.1

New Multiplier: 110

Old Deliverable:

New Deliverable: 110 Banco Bradesco S.A. (BBD) American Depositary Shares

Adjustment Date: 04/14/2020

Option Symbol: 1BBD becomes 1BBD3

Underlying Security: BBD remains BBD

CUSIP: 059460303

Contract Multiplier: 1

Strike Divisor: 1.1

New Multiplier: 110

Old Deliverable:

New Deliverable: 110 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, April 13th, 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
BBD	C/P	1.00	04/17/2020	BBD3	C/P	0.91	04/17/2020
BBD	C/P	2.00	04/17/2020	BBD3	C/P	1.82	04/17/2020
BBD	C/P	3.00	04/17/2020	BBD3	C/P	2.73	04/17/2020
BBD	C/P	4.00	04/17/2020	BBD3	C/P	3.64	04/17/2020
BBD	C/P	5.00	04/17/2020	BBD3	C/P	4.55	04/17/2020
BBD	C/P	6.00	04/17/2020	BBD3	C/P	5.45	04/17/2020
BBD	C/P	7.00	04/17/2020	BBD3	C/P	6.36	04/17/2020
BBD	C/P	8.00	04/17/2020	BBD3	C/P	7.27	04/17/2020
BBD	C/P	9.00	04/17/2020	BBD3	C/P	8.18	04/17/2020
BBD	C/P	10.00	04/17/2020	BBD3	C/P	9.09	04/17/2020
BBD	C/P	11.00	04/17/2020	BBD3	C/P	10.00	04/17/2020
BBD	C/P	12.00	04/17/2020	BBD3	C/P	10.91	04/17/2020
BBD	C/P	13.00	04/17/2020	BBD3	C/P	11.82	04/17/2020
BBD	C/P	14.00	04/17/2020	BBD3	C/P	12.73	04/17/2020
BBD	C/P	1.00	05/15/2020	BBD3	C/P	0.91	05/15/2020
BBD	C/P	2.00	05/15/2020	BBD3	C/P	1.82	05/15/2020
BBD	C/P	3.00	05/15/2020	BBD3	C/P	2.73	05/15/2020
BBD	C/P	4.00	05/15/2020	BBD3	C/P	3.64	05/15/2020
BBD	C/P	5.00	05/15/2020	BBD3	C/P	4.55	05/15/2020
BBD	C/P	6.00	05/15/2020	BBD3	C/P	5.45	05/15/2020
BBD	C/P	7.00	05/15/2020	BBD3	C/P	6.36	05/15/2020
BBD	C/P	8.00	05/15/2020	BBD3	C/P	7.27	05/15/2020
BBD	C/P	1.00	06/19/2020	BBD3	C/P	0.91	06/19/2020
BBD	C/P	2.00	06/19/2020	BBD3	C/P	1.82	06/19/2020
BBD	C/P	3.00	06/19/2020	BBD3	C/P	2.73	06/19/2020
BBD	C/P	4.00	06/19/2020	BBD3	C/P	3.64	06/19/2020
BBD	C/P	5.00	06/19/2020	BBD3	C/P	4.55	06/19/2020
BBD	C/P	6.00	06/19/2020	BBD3	C/P	5.45	06/19/2020
BBD	C/P	7.00	06/19/2020	BBD3	C/P	6.36	06/19/2020
BBD	C/P	8.00	06/19/2020	BBD3	C/P	7.27	06/19/2020
BBD	C/P	9.00	06/19/2020	BBD3	C/P	8.18	06/19/2020
BBD	C/P	10.00	06/19/2020	BBD3	C/P	9.09	06/19/2020
BBD	C/P	11.00	06/19/2020	BBD3	C/P	10.00	06/19/2020
BBD	C/P	12.00	06/19/2020	BBD3	C/P	10.91	06/19/2020
BBD	C/P	13.00	06/19/2020	BBD3	C/P	11.82	06/19/2020
BBD	C/P	14.00	06/19/2020	BBD3	C/P	12.73	06/19/2020
BBD	C/P	15.00	06/19/2020	BBD3	C/P	13.64	06/19/2020
BBD	C/P	16.00	06/19/2020	BBD3	C/P	14.55	06/19/2020
BBD	C/P	17.00	06/19/2020	BBD3	C/P	15.45	06/19/2020
BBD	C/P	1.00	09/18/2020	BBD3	C/P	0.91	09/18/2020
BBD	C/P	2.00	09/18/2020	BBD3	C/P	1.82	09/18/2020
BBD	C/P	3.00	09/18/2020	BBD3	C/P	2.73	09/18/2020
BBD	C/P	4.00	09/18/2020	BBD3	C/P	3.64	09/18/2020
BBD	C/P	5.00	09/18/2020	BBD3	C/P	4.55	09/18/2020
BBD	C/P	6.00	09/18/2020	BBD3	C/P	5.45	09/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBD	C/P	7.00	09/18/2020	BBD3	C/P	6.36	09/18/2020
BBD	C/P	8.00	09/18/2020	BBD3	C/P	7.27	09/18/2020
BBD	C/P	9.00	09/18/2020	BBD3	C/P	8.18	09/18/2020
BBD	C/P	10.00	09/18/2020	BBD3	C/P	9.09	09/18/2020
BBD	C/P	11.00	09/18/2020	BBD3	C/P	10.00	09/18/2020
BBD	C/P	12.00	09/18/2020	BBD3	C/P	10.91	09/18/2020
BBD	C/P	13.00	09/18/2020	BBD3	C/P	11.82	09/18/2020
BBD	C/P	14.00	09/18/2020	BBD3	C/P	12.73	09/18/2020
BBD	C/P	15.00	09/18/2020	BBD3	C/P	13.64	09/18/2020
BBD	C/P	16.00	09/18/2020	BBD3	C/P	14.55	09/18/2020
BBD	C/P	1.00	01/15/2021	BBD3	C/P	0.91	01/15/2021
BBD	C/P	2.00	01/15/2021	BBD3	C/P	1.82	01/15/2021
BBD	C/P	3.00	01/15/2021	BBD3	C/P	2.73	01/15/2021
BBD	C/P	4.00	01/15/2021	BBD3	C/P	3.64	01/15/2021
BBD	C/P	5.00	01/15/2021	BBD3	C/P	4.55	01/15/2021
BBD	C/P	7.00	01/15/2021	BBD3	C/P	6.36	01/15/2021
BBD	C/P	10.00	01/15/2021	BBD3	C/P	9.09	01/15/2021
BBD	C/P	12.00	01/15/2021	BBD3	C/P	10.91	01/15/2021
BBD	C/P	15.00	01/15/2021	BBD3	C/P	13.64	01/15/2021
BBD	C/P	1.00	01/21/2022	BBD3	C/P	0.91	01/21/2022
BBD	C/P	2.00	01/21/2022	BBD3	C/P	1.82	01/21/2022
BBD	C/P	3.00	01/21/2022	BBD3	C/P	2.73	01/21/2022
BBD	C/P	4.00	01/21/2022	BBD3	C/P	3.64	01/21/2022
BBD	C/P	5.00	01/21/2022	BBD3	C/P	4.55	01/21/2022
BBD	C/P	7.00	01/21/2022	BBD3	C/P	6.36	01/21/2022
BBD	C/P	10.00	01/21/2022	BBD3	C/P	9.09	01/21/2022
BBD	C/P	12.00	01/21/2022	BBD3	C/P	10.91	01/21/2022
BBD	C/P	15.00	01/21/2022	BBD3	C/P	13.64	01/21/2022

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.