

Cash Dividend**October 07, 2020**Exchange/Memo ID:
204780

ONN / OCC ID: 47656

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

Ex - Distribution Date: 10/08/2020

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 Depository Share. The record date is October 9, 2020; payable date is TBA. The ex-distribution date for this distribution will be October 8, 2020.

Contract Adjustments:

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

Adjustment Date: 10/08/2020

Option Symbol: SQM becomes SQM1

Underlying Security: SQM remains SQM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

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: 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 7th, 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
SQM	C/P	5.00	10/16/2020	SQM1	C/P	5.00	10/16/2020
SQM	C/P	8.00	10/16/2020	SQM1	C/P	8.00	10/16/2020
SQM	C/P	10.00	10/16/2020	SQM1	C/P	10.00	10/16/2020
SQM	C/P	13.00	10/16/2020	SQM1	C/P	13.00	10/16/2020
SQM	C/P	14.00	10/16/2020	SQM1	C/P	14.00	10/16/2020
SQM	C/P	15.00	10/16/2020	SQM1	C/P	15.00	10/16/2020
SQM	C/P	16.00	10/16/2020	SQM1	C/P	16.00	10/16/2020
SQM	C/P	17.00	10/16/2020	SQM1	C/P	17.00	10/16/2020
SQM	C/P	18.00	10/16/2020	SQM1	C/P	18.00	10/16/2020
SQM	C/P	19.00	10/16/2020	SQM1	C/P	19.00	10/16/2020
SQM	C/P	20.00	10/16/2020	SQM1	C/P	20.00	10/16/2020
SQM	C/P	21.00	10/16/2020	SQM1	C/P	21.00	10/16/2020
SQM	C/P	22.00	10/16/2020	SQM1	C/P	22.00	10/16/2020
SQM	C/P	23.00	10/16/2020	SQM1	C/P	23.00	10/16/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQM	C/P	24.00	10/16/2020	SQM1	C/P	24.00	10/16/2020
SQM	C/P	25.00	10/16/2020	SQM1	C/P	25.00	10/16/2020
SQM	C/P	26.00	10/16/2020	SQM1	C/P	26.00	10/16/2020
SQM	C/P	27.00	10/16/2020	SQM1	C/P	27.00	10/16/2020
SQM	C/P	28.00	10/16/2020	SQM1	C/P	28.00	10/16/2020
SQM	C/P	29.00	10/16/2020	SQM1	C/P	29.00	10/16/2020
SQM	C/P	30.00	10/16/2020	SQM1	C/P	30.00	10/16/2020
SQM	C/P	31.00	10/16/2020	SQM1	C/P	31.00	10/16/2020
SQM	C/P	32.00	10/16/2020	SQM1	C/P	32.00	10/16/2020
SQM	C/P	33.00	10/16/2020	SQM1	C/P	33.00	10/16/2020
SQM	C/P	34.00	10/16/2020	SQM1	C/P	34.00	10/16/2020
SQM	C/P	35.00	10/16/2020	SQM1	C/P	35.00	10/16/2020
SQM	C/P	36.00	10/16/2020	SQM1	C/P	36.00	10/16/2020
SQM	C/P	37.00	10/16/2020	SQM1	C/P	37.00	10/16/2020
SQM	C/P	38.00	10/16/2020	SQM1	C/P	38.00	10/16/2020
SQM	C/P	39.00	10/16/2020	SQM1	C/P	39.00	10/16/2020
SQM	C/P	40.00	10/16/2020	SQM1	C/P	40.00	10/16/2020
SQM	C/P	41.00	10/16/2020	SQM1	C/P	41.00	10/16/2020
SQM	C/P	42.00	10/16/2020	SQM1	C/P	42.00	10/16/2020
SQM	C/P	43.00	10/16/2020	SQM1	C/P	43.00	10/16/2020
SQM	C/P	44.00	10/16/2020	SQM1	C/P	44.00	10/16/2020
SQM	C/P	45.00	10/16/2020	SQM1	C/P	45.00	10/16/2020
SQM	C/P	46.00	10/16/2020	SQM1	C/P	46.00	10/16/2020
SQM	C/P	15.00	11/20/2020	SQM1	C/P	15.00	11/20/2020
SQM	C/P	16.00	11/20/2020	SQM1	C/P	16.00	11/20/2020
SQM	C/P	17.00	11/20/2020	SQM1	C/P	17.00	11/20/2020
SQM	C/P	18.00	11/20/2020	SQM1	C/P	18.00	11/20/2020
SQM	C/P	19.00	11/20/2020	SQM1	C/P	19.00	11/20/2020
SQM	C/P	20.00	11/20/2020	SQM1	C/P	20.00	11/20/2020
SQM	C/P	21.00	11/20/2020	SQM1	C/P	21.00	11/20/2020
SQM	C/P	22.00	11/20/2020	SQM1	C/P	22.00	11/20/2020
SQM	C/P	23.00	11/20/2020	SQM1	C/P	23.00	11/20/2020
SQM	C/P	24.00	11/20/2020	SQM1	C/P	24.00	11/20/2020
SQM	C/P	25.00	11/20/2020	SQM1	C/P	25.00	11/20/2020
SQM	C/P	26.00	11/20/2020	SQM1	C/P	26.00	11/20/2020
SQM	C/P	27.00	11/20/2020	SQM1	C/P	27.00	11/20/2020
SQM	C/P	28.00	11/20/2020	SQM1	C/P	28.00	11/20/2020
SQM	C/P	29.00	11/20/2020	SQM1	C/P	29.00	11/20/2020
SQM	C/P	30.00	11/20/2020	SQM1	C/P	30.00	11/20/2020
SQM	C/P	31.00	11/20/2020	SQM1	C/P	31.00	11/20/2020
SQM	C/P	32.00	11/20/2020	SQM1	C/P	32.00	11/20/2020
SQM	C/P	33.00	11/20/2020	SQM1	C/P	33.00	11/20/2020
SQM	C/P	34.00	11/20/2020	SQM1	C/P	34.00	11/20/2020
SQM	C/P	35.00	11/20/2020	SQM1	C/P	35.00	11/20/2020
SQM	C/P	36.00	11/20/2020	SQM1	C/P	36.00	11/20/2020

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SQM	C/P	37.00	11/20/2020	SQM1	C/P	37.00	11/20/2020
SQM	C/P	38.00	11/20/2020	SQM1	C/P	38.00	11/20/2020
SQM	C/P	39.00	11/20/2020	SQM1	C/P	39.00	11/20/2020
SQM	C/P	40.00	11/20/2020	SQM1	C/P	40.00	11/20/2020
SQM	C/P	41.00	11/20/2020	SQM1	C/P	41.00	11/20/2020
SQM	C/P	42.00	11/20/2020	SQM1	C/P	42.00	11/20/2020
SQM	C/P	45.00	11/20/2020	SQM1	C/P	45.00	11/20/2020
SQM	C/P	13.00	01/15/2021	SQM1	C/P	13.00	01/15/2021
SQM	C/P	15.00	01/15/2021	SQM1	C/P	15.00	01/15/2021
SQM	C/P	16.00	01/15/2021	SQM1	C/P	16.00	01/15/2021
SQM	C/P	17.00	01/15/2021	SQM1	C/P	17.00	01/15/2021
SQM	C/P	18.00	01/15/2021	SQM1	C/P	18.00	01/15/2021
SQM	C/P	19.00	01/15/2021	SQM1	C/P	19.00	01/15/2021
SQM	C/P	20.00	01/15/2021	SQM1	C/P	20.00	01/15/2021
SQM	C/P	21.00	01/15/2021	SQM1	C/P	21.00	01/15/2021
SQM	C/P	22.00	01/15/2021	SQM1	C/P	22.00	01/15/2021
SQM	C/P	23.00	01/15/2021	SQM1	C/P	23.00	01/15/2021
SQM	C/P	24.00	01/15/2021	SQM1	C/P	24.00	01/15/2021
SQM	C/P	25.00	01/15/2021	SQM1	C/P	25.00	01/15/2021
SQM	C/P	26.00	01/15/2021	SQM1	C/P	26.00	01/15/2021
SQM	C/P	27.00	01/15/2021	SQM1	C/P	27.00	01/15/2021
SQM	C/P	28.00	01/15/2021	SQM1	C/P	28.00	01/15/2021
SQM	C/P	29.00	01/15/2021	SQM1	C/P	29.00	01/15/2021
SQM	C/P	30.00	01/15/2021	SQM1	C/P	30.00	01/15/2021
SQM	C/P	31.00	01/15/2021	SQM1	C/P	31.00	01/15/2021
SQM	C/P	32.00	01/15/2021	SQM1	C/P	32.00	01/15/2021
SQM	C/P	35.00	01/15/2021	SQM1	C/P	35.00	01/15/2021
SQM	C/P	40.00	01/15/2021	SQM1	C/P	40.00	01/15/2021
SQM	C/P	45.00	01/15/2021	SQM1	C/P	45.00	01/15/2021
SQM	C/P	20.00	04/16/2021	SQM1	C/P	20.00	04/16/2021
SQM	C/P	23.00	04/16/2021	SQM1	C/P	23.00	04/16/2021
SQM	C/P	24.00	04/16/2021	SQM1	C/P	24.00	04/16/2021
SQM	C/P	25.00	04/16/2021	SQM1	C/P	25.00	04/16/2021
SQM	C/P	26.00	04/16/2021	SQM1	C/P	26.00	04/16/2021
SQM	C/P	27.00	04/16/2021	SQM1	C/P	27.00	04/16/2021
SQM	C/P	28.00	04/16/2021	SQM1	C/P	28.00	04/16/2021
SQM	C/P	29.00	04/16/2021	SQM1	C/P	29.00	04/16/2021
SQM	C/P	30.00	04/16/2021	SQM1	C/P	30.00	04/16/2021
SQM	C/P	31.00	04/16/2021	SQM1	C/P	31.00	04/16/2021
SQM	C/P	32.00	04/16/2021	SQM1	C/P	32.00	04/16/2021
SQM	C/P	33.00	04/16/2021	SQM1	C/P	33.00	04/16/2021
SQM	C/P	34.00	04/16/2021	SQM1	C/P	34.00	04/16/2021
SQM	C/P	35.00	04/16/2021	SQM1	C/P	35.00	04/16/2021
SQM	C/P	36.00	04/16/2021	SQM1	C/P	36.00	04/16/2021
SQM	C/P	37.00	04/16/2021	SQM1	C/P	37.00	04/16/2021

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SQM	C/P	38.00	04/16/2021	SQM1	C/P	38.00	04/16/2021
SQM	C/P	39.00	04/16/2021	SQM1	C/P	39.00	04/16/2021
SQM	C/P	40.00	04/16/2021	SQM1	C/P	40.00	04/16/2021
SQM	C/P	41.00	04/16/2021	SQM1	C/P	41.00	04/16/2021
SQM	C/P	45.00	04/16/2021	SQM1	C/P	45.00	04/16/2021
SQM	C/P	50.00	04/16/2021	SQM1	C/P	50.00	04/16/2021

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.