

# Stock Distribution

April 16, 2021

Exchange/Memo ID:205016

ONN / OCC ID: 48560



## Banco Bradesco S.A. - 10% Stock Dividend

Ex - Distribution Date: 04/19/2021

### DESCRIPTION:

Banco Bradesco S.A. (BBD) has declared a 10% Stock Dividend to BBD Shareholders. The Ex-distribution Date will be April 19, 2021. The Payable Date is April 27, 2021. The Record Date is April 20, 2021.

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 19, 2021

Option Symbol: BBD becomes BBD2

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 today, April 16th, 2021.

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	0.50	04/16/2021	BBD2	C/P	0.45	04/16/2021
BBD	C/P	1.00	04/16/2021	BBD2	C/P	0.91	04/16/2021
BBD	C/P	1.50	04/16/2021	BBD2	C/P	1.36	04/16/2021
BBD	C/P	2.00	04/16/2021	BBD2	C/P	1.82	04/16/2021
BBD	C/P	2.50	04/16/2021	BBD2	C/P	2.27	04/16/2021
BBD	C/P	3.00	04/16/2021	BBD2	C/P	2.73	04/16/2021
BBD	C/P	3.50	04/16/2021	BBD2	C/P	3.18	04/16/2021
BBD	C/P	4.00	04/16/2021	BBD2	C/P	3.64	04/16/2021
BBD	C/P	4.50	04/16/2021	BBD2	C/P	4.09	04/16/2021
BBD	C/P	5.00	04/16/2021	BBD2	C/P	4.55	04/16/2021
BBD	C/P	5.50	04/16/2021	BBD2	C/P	5.00	04/16/2021
BBD	C/P	6.00	04/16/2021	BBD2	C/P	5.45	04/16/2021

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	04/16/2021	BBD2	C/P	6.36	04/16/2021
BBD	C/P	8.00	04/16/2021	BBD2	C/P	7.27	04/16/2021
BBD	C/P	9.00	04/16/2021	BBD2	C/P	8.18	04/16/2021
BBD	C/P	0.50	05/21/2021	BBD2	C/P	0.45	05/21/2021
BBD	C/P	1.00	05/21/2021	BBD2	C/P	0.91	05/21/2021
BBD	C/P	1.50	05/21/2021	BBD2	C/P	1.36	05/21/2021
BBD	C/P	2.00	05/21/2021	BBD2	C/P	1.82	05/21/2021
BBD	C/P	2.50	05/21/2021	BBD2	C/P	2.27	05/21/2021
BBD	C/P	3.00	05/21/2021	BBD2	C/P	2.73	05/21/2021
BBD	C/P	3.50	05/21/2021	BBD2	C/P	3.18	05/21/2021
BBD	C/P	4.00	05/21/2021	BBD2	C/P	3.64	05/21/2021
BBD	C/P	4.50	05/21/2021	BBD2	C/P	4.09	05/21/2021
BBD	C/P	5.00	05/21/2021	BBD2	C/P	4.55	05/21/2021
BBD	C/P	5.50	05/21/2021	BBD2	C/P	5.00	05/21/2021
BBD	C/P	6.00	05/21/2021	BBD2	C/P	5.45	05/21/2021
BBD	C/P	7.00	05/21/2021	BBD2	C/P	6.36	05/21/2021
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BBD	C/P	9.00	05/21/2021	BBD2	C/P	8.18	05/21/2021
BBD	C/P	0.50	06/18/2021	BBD2	C/P	0.45	06/18/2021
BBD	C/P	1.00	06/18/2021	BBD2	C/P	0.91	06/18/2021
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BBD	C/P	0.50	09/17/2021	BBD2	C/P	0.45	09/17/2021
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BBD	C/P	10.00	09/17/2021	BBD2	C/P	9.09	09/17/2021
BBD	C/P	0.50	12/17/2021	BBD2	C/P	0.45	12/17/2021
BBD	C/P	1.00	12/17/2021	BBD2	C/P	0.91	12/17/2021
BBD	C/P	1.50	12/17/2021	BBD2	C/P	1.36	12/17/2021
BBD	C/P	2.00	12/17/2021	BBD2	C/P	1.82	12/17/2021
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BBD	C/P	5.00	01/20/2023	BBD2	C/P	4.55	01/20/2023
BBD	C/P	5.50	01/20/2023	BBD2	C/P	5.00	01/20/2023
BBD	C/P	7.00	01/20/2023	BBD2	C/P	6.36	01/20/2023

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).