

# Stock Distribution

April 16, 2021

Exchange/Memo ID:205017

ONN / OCC ID: 48559



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

Ex - Distribution Date: 04/19/2021

### DESCRIPTION:

Adjusted Banco Bradesco S.A.(BBD3) options were adjusted on April 14, 2020 (See OCC Information Memo #46768). The new deliverable became 110 Banco Bradesco S.A. (BBD) American Depository Shares.

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.

Adjusted BBD3 options must be further adjusted to reflect the 10% stock dividend as described below.

### 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: BBD3 becomes BBD4

Underlying Security: BBD remains BBD

CUSIP: 059460303

Contract Multiplier: 1

Strike Divisor: 1.1

New Multiplier: 121

Old Deliverable:

New Deliverable: 121 Banco Bradesco S.A. (BBD) American Depository 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
BBD3	C/P	0.91	01/21/2022	BBD4	C/P	0.83	01/21/2022
BBD3	C/P	1.82	01/21/2022	BBD4	C/P	1.65	01/21/2022
BBD3	C/P	2.73	01/21/2022	BBD4	C/P	2.48	01/21/2022
BBD3	C/P	3.64	01/21/2022	BBD4	C/P	3.31	01/21/2022
BBD3	C/P	4.55	01/21/2022	BBD4	C/P	4.14	01/21/2022
BBD3	C/P	6.36	01/21/2022	BBD4	C/P	5.78	01/21/2022
BBD3	C/P	9.09	01/21/2022	BBD4	C/P	8.26	01/21/2022
BBD3	C/P	10.91	01/21/2022	BBD4	C/P	9.92	01/21/2022
BBD3	C/P	13.64	01/21/2022	BBD4	C/P	12.40	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](mailto:boxmoc@boxoptions.com).

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