



Arcos Dorados Holdings, Inc. - Stock Dividend

Ex - Distribution Date: 07/13/2021

DESCRIPTION:

Arcos Dorados Holdings, Inc. (ARCO) has announced an approximate 1.43% Stock Dividend to ARCO shareholders. The Ex-distribution Date will be July 13, 2021. The Payable Date is July 23, 2021. The Record Date is July 14, 2021.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all Arcos Dorados Holdings, Inc. 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: July 13, 2021

Option Symbol: ARCO becomes ARCO1

Underlying Security: ARCO remains ARCO

CUSIP: G0457F107

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 101 Arcos Dorados Holdings, Inc. (ARCO) Class A Common Shares
Cash in lieu of approximately 0.43 fractional ARCO shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today July 12th, 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
ARCO	C/P	2.50	07/16/2021	ARCO1	C/P	2.50	07/16/2021
ARCO	C/P	5.00	07/16/2021	ARCO1	C/P	5.00	07/16/2021
ARCO	C/P	7.50	07/16/2021	ARCO1	C/P	7.50	07/16/2021
ARCO	C/P	10.00	07/16/2021	ARCO1	C/P	10.00	07/16/2021
ARCO	C/P	12.50	07/16/2021	ARCO1	C/P	12.50	07/16/2021
ARCO	C/P	2.50	08/20/2021	ARCO1	C/P	2.50	08/20/2021
ARCO	C/P	5.00	08/20/2021	ARCO1	C/P	5.00	08/20/2021
ARCO	C/P	7.50	08/20/2021	ARCO1	C/P	7.50	08/20/2021
ARCO	C/P	10.00	08/20/2021	ARCO1	C/P	10.00	08/20/2021
ARCO	C/P	2.50	11/19/2021	ARCO1	C/P	2.50	11/19/2021
ARCO	C/P	5.00	11/19/2021	ARCO1	C/P	5.00	11/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARCO	C/P	7.50	11/19/2021	ARCO1	C/P	7.50	11/19/2021
ARCO	C/P	10.00	11/19/2021	ARCO1	C/P	10.00	11/19/2021
ARCO	C/P	2.50	02/18/2022	ARCO1	C/P	2.50	02/18/2022
ARCO	C/P	5.00	02/18/2022	ARCO1	C/P	5.00	02/18/2022
ARCO	C/P	7.50	02/18/2022	ARCO1	C/P	7.50	02/18/2022
ARCO	C/P	10.00	02/18/2022	ARCO1	C/P	10.00	02/18/2022
ARCO	C/P	12.50	02/18/2022	ARCO1	C/P	12.50	02/18/2022

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.