

Cash Dividend

December 30, 2021

Exchange/Memo ID: 205354

ONN / OCC ID: 49835



Sociedad Quimica y Minera de Chile S.A. - Cash Distribution

Ex - Distribution Date: 12/31/2021

DESCRIPTION:

Sociedad Quimica y Minera de Chile S.A. (SQM) has announced a Special Cash Dividend of approximately \$0.91024 (approximately \$1.40037 less \$0.49013 withholding) per SQM American Depositary Share. The record date is January 3, 2022; the payable date is to be determined. The ex-distribution date for this distribution will be December 31, 2021.

Delayed Settlement

The SQM component of the SQM1/1SQM1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the SQM1/1SQM1 deliverable until the final net dividend amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: December 31, 2021

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 Depositary Shares
Approximately \$91.02 Cash (approximately \$0.91024 x 100)

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for SQM1/1SQM1 will be determined as follows:
 $SQM1 = SQM + 0.9102$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today December 30th, 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
SQM	C/P	25.00	01/21/2022	SQM1	C/P	25.00	01/21/2022
SQM	C/P	30.00	01/21/2022	SQM1	C/P	30.00	01/21/2022
SQM	C/P	33.00	01/21/2022	SQM1	C/P	33.00	01/21/2022
SQM	C/P	34.00	01/21/2022	SQM1	C/P	34.00	01/21/2022
SQM	C/P	35.00	01/21/2022	SQM1	C/P	35.00	01/21/2022
SQM	C/P	36.00	01/21/2022	SQM1	C/P	36.00	01/21/2022
SQM	C/P	37.00	01/21/2022	SQM1	C/P	37.00	01/21/2022
SQM	C/P	38.00	01/21/2022	SQM1	C/P	38.00	01/21/2022
SQM	C/P	39.00	01/21/2022	SQM1	C/P	39.00	01/21/2022
SQM	C/P	40.00	01/21/2022	SQM1	C/P	40.00	01/21/2022
SQM	C/P	41.00	01/21/2022	SQM1	C/P	41.00	01/21/2022
SQM	C/P	42.00	01/21/2022	SQM1	C/P	42.00	01/21/2022
SQM	C/P	43.00	01/21/2022	SQM1	C/P	43.00	01/21/2022
SQM	C/P	44.00	01/21/2022	SQM1	C/P	44.00	01/21/2022
SQM	C/P	45.00	01/21/2022	SQM1	C/P	45.00	01/21/2022
SQM	C/P	46.00	01/21/2022	SQM1	C/P	46.00	01/21/2022
SQM	C/P	47.00	01/21/2022	SQM1	C/P	47.00	01/21/2022
SQM	C/P	48.00	01/21/2022	SQM1	C/P	48.00	01/21/2022
SQM	C/P	49.00	01/21/2022	SQM1	C/P	49.00	01/21/2022
SQM	C/P	50.00	01/21/2022	SQM1	C/P	50.00	01/21/2022
SQM	C/P	55.00	01/21/2022	SQM1	C/P	55.00	01/21/2022
SQM	C/P	60.00	01/21/2022	SQM1	C/P	60.00	01/21/2022
SQM	C/P	65.00	01/21/2022	SQM1	C/P	65.00	01/21/2022
SQM	C/P	70.00	01/21/2022	SQM1	C/P	70.00	01/21/2022
SQM	C/P	75.00	01/21/2022	SQM1	C/P	75.00	01/21/2022
SQM	C/P	80.00	01/21/2022	SQM1	C/P	80.00	01/21/2022
SQM	C/P	85.00	01/21/2022	SQM1	C/P	85.00	01/21/2022
SQM	C/P	90.00	01/21/2022	SQM1	C/P	90.00	01/21/2022
SQM	C/P	95.00	01/21/2022	SQM1	C/P	95.00	01/21/2022
SQM	C/P	35.00	02/18/2022	SQM1	C/P	35.00	02/18/2022
SQM	C/P	40.00	02/18/2022	SQM1	C/P	40.00	02/18/2022
SQM	C/P	41.00	02/18/2022	SQM1	C/P	41.00	02/18/2022
SQM	C/P	42.00	02/18/2022	SQM1	C/P	42.00	02/18/2022
SQM	C/P	43.00	02/18/2022	SQM1	C/P	43.00	02/18/2022
SQM	C/P	44.00	02/18/2022	SQM1	C/P	44.00	02/18/2022
SQM	C/P	45.00	02/18/2022	SQM1	C/P	45.00	02/18/2022
SQM	C/P	46.00	02/18/2022	SQM1	C/P	46.00	02/18/2022
SQM	C/P	47.00	02/18/2022	SQM1	C/P	47.00	02/18/2022
SQM	C/P	48.00	02/18/2022	SQM1	C/P	48.00	02/18/2022
SQM	C/P	49.00	02/18/2022	SQM1	C/P	49.00	02/18/2022
SQM	C/P	50.00	02/18/2022	SQM1	C/P	50.00	02/18/2022
SQM	C/P	55.00	02/18/2022	SQM1	C/P	55.00	02/18/2022
SQM	C/P	60.00	02/18/2022	SQM1	C/P	60.00	02/18/2022
SQM	C/P	65.00	02/18/2022	SQM1	C/P	65.00	02/18/2022
SQM	C/P	70.00	02/18/2022	SQM1	C/P	70.00	02/18/2022

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	75.00	02/18/2022	SQM1	C/P	75.00	02/18/2022
SQM	C/P	80.00	02/18/2022	SQM1	C/P	80.00	02/18/2022
SQM	C/P	25.00	04/14/2022	SQM1	C/P	25.00	04/14/2022
SQM	C/P	30.00	04/14/2022	SQM1	C/P	30.00	04/14/2022
SQM	C/P	35.00	04/14/2022	SQM1	C/P	35.00	04/14/2022
SQM	C/P	40.00	04/14/2022	SQM1	C/P	40.00	04/14/2022
SQM	C/P	41.00	04/14/2022	SQM1	C/P	41.00	04/14/2022
SQM	C/P	42.00	04/14/2022	SQM1	C/P	42.00	04/14/2022
SQM	C/P	43.00	04/14/2022	SQM1	C/P	43.00	04/14/2022
SQM	C/P	44.00	04/14/2022	SQM1	C/P	44.00	04/14/2022
SQM	C/P	45.00	04/14/2022	SQM1	C/P	45.00	04/14/2022
SQM	C/P	46.00	04/14/2022	SQM1	C/P	46.00	04/14/2022
SQM	C/P	47.00	04/14/2022	SQM1	C/P	47.00	04/14/2022
SQM	C/P	48.00	04/14/2022	SQM1	C/P	48.00	04/14/2022
SQM	C/P	49.00	04/14/2022	SQM1	C/P	49.00	04/14/2022
SQM	C/P	50.00	04/14/2022	SQM1	C/P	50.00	04/14/2022
SQM	C/P	55.00	04/14/2022	SQM1	C/P	55.00	04/14/2022
SQM	C/P	60.00	04/14/2022	SQM1	C/P	60.00	04/14/2022
SQM	C/P	65.00	04/14/2022	SQM1	C/P	65.00	04/14/2022
SQM	C/P	70.00	04/14/2022	SQM1	C/P	70.00	04/14/2022
SQM	C/P	75.00	04/14/2022	SQM1	C/P	75.00	04/14/2022
SQM	C/P	80.00	04/14/2022	SQM1	C/P	80.00	04/14/2022
SQM	C/P	85.00	04/14/2022	SQM1	C/P	85.00	04/14/2022
SQM	C/P	90.00	04/14/2022	SQM1	C/P	90.00	04/14/2022
SQM	C/P	95.00	04/14/2022	SQM1	C/P	95.00	04/14/2022
SQM	C/P	100.00	04/14/2022	SQM1	C/P	100.00	04/14/2022
SQM	C/P	105.00	04/14/2022	SQM1	C/P	105.00	04/14/2022
SQM	C/P	25.00	07/15/2022	SQM1	C/P	25.00	07/15/2022
SQM	C/P	30.00	07/15/2022	SQM1	C/P	30.00	07/15/2022
SQM	C/P	35.00	07/15/2022	SQM1	C/P	35.00	07/15/2022
SQM	C/P	40.00	07/15/2022	SQM1	C/P	40.00	07/15/2022
SQM	C/P	41.00	07/15/2022	SQM1	C/P	41.00	07/15/2022
SQM	C/P	42.00	07/15/2022	SQM1	C/P	42.00	07/15/2022
SQM	C/P	43.00	07/15/2022	SQM1	C/P	43.00	07/15/2022
SQM	C/P	44.00	07/15/2022	SQM1	C/P	44.00	07/15/2022
SQM	C/P	45.00	07/15/2022	SQM1	C/P	45.00	07/15/2022
SQM	C/P	46.00	07/15/2022	SQM1	C/P	46.00	07/15/2022
SQM	C/P	47.00	07/15/2022	SQM1	C/P	47.00	07/15/2022
SQM	C/P	48.00	07/15/2022	SQM1	C/P	48.00	07/15/2022
SQM	C/P	49.00	07/15/2022	SQM1	C/P	49.00	07/15/2022
SQM	C/P	50.00	07/15/2022	SQM1	C/P	50.00	07/15/2022
SQM	C/P	55.00	07/15/2022	SQM1	C/P	55.00	07/15/2022
SQM	C/P	60.00	07/15/2022	SQM1	C/P	60.00	07/15/2022
SQM	C/P	65.00	07/15/2022	SQM1	C/P	65.00	07/15/2022
SQM	C/P	70.00	07/15/2022	SQM1	C/P	70.00	07/15/2022

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SQM	C/P	90.00	07/15/2022	SQM1	C/P	90.00	07/15/2022
SQM	C/P	95.00	07/15/2022	SQM1	C/P	95.00	07/15/2022
SQM	C/P	100.00	07/15/2022	SQM1	C/P	100.00	07/15/2022
SQM	C/P	105.00	07/15/2022	SQM1	C/P	105.00	07/15/2022
SQM	C/P	25.00	09/16/2022	SQM1	C/P	25.00	09/16/2022
SQM	C/P	30.00	09/16/2022	SQM1	C/P	30.00	09/16/2022
SQM	C/P	35.00	09/16/2022	SQM1	C/P	35.00	09/16/2022
SQM	C/P	40.00	09/16/2022	SQM1	C/P	40.00	09/16/2022
SQM	C/P	41.00	09/16/2022	SQM1	C/P	41.00	09/16/2022
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SQM	C/P	49.00	09/16/2022	SQM1	C/P	49.00	09/16/2022
SQM	C/P	50.00	09/16/2022	SQM1	C/P	50.00	09/16/2022
SQM	C/P	55.00	09/16/2022	SQM1	C/P	55.00	09/16/2022
SQM	C/P	60.00	09/16/2022	SQM1	C/P	60.00	09/16/2022
SQM	C/P	65.00	09/16/2022	SQM1	C/P	65.00	09/16/2022
SQM	C/P	70.00	09/16/2022	SQM1	C/P	70.00	09/16/2022
SQM	C/P	75.00	09/16/2022	SQM1	C/P	75.00	09/16/2022
SQM	C/P	80.00	09/16/2022	SQM1	C/P	80.00	09/16/2022
SQM	C/P	85.00	09/16/2022	SQM1	C/P	85.00	09/16/2022
SQM	C/P	90.00	09/16/2022	SQM1	C/P	90.00	09/16/2022
SQM	C/P	95.00	09/16/2022	SQM1	C/P	95.00	09/16/2022
SQM	C/P	100.00	09/16/2022	SQM1	C/P	100.00	09/16/2022
SQM	C/P	105.00	09/16/2022	SQM1	C/P	105.00	09/16/2022

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.